

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Eastern District of New York

In re Prime Six Inc., d/b/a Woodland NYC
*Debtor*Case No. 117-40104-CEC

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: May 2017Date filed: 06/15/2017Line of Business: RESTAURANT & BARNAISC Code: 722511

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

x

Original Signature of Responsible Party

Akiva Ofshtein

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

Yes No

- | | | |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 385,860.49

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$ <u>-5,780.40</u>
Cash on Hand at End of Month	\$ <u>-24,832.73</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ -24,832.73

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 362,343.25

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH <i>(TOTAL FROM EXHIBIT B)</i>	\$ <u>385,860.49</u>	
EXPENSES FOR THE MONTH <i>(TOTAL FROM EXHIBIT C)</i>	\$ <u>362,343.25</u>	
<i>(Subtract Line C from Line B)</i>		CASH PROFIT FOR THE MONTH \$ <u>23,517.24</u>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0.00

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>46</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>53</u>

PROFESSIONAL FEES*BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 1,650,000.00	\$	\$
EXPENSES	\$ 1,452,000.00	\$	\$
CASH PROFIT	\$ 198,000.00	\$	\$
TOTAL PROJECTED INCOME FOR THE NEXT MONTH:			\$ 325,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:			\$ 305,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:			\$ 20,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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Prime Six Inc DBA Woodland

Profit & Loss

06/15/17

May 2017

Accrual Basis

	May 17
Ordinary Income/Expense	
Income	
Sales	385,860.49
Total Income	385,860.49
Cost of Goods Sold	
BAR	
Beer	
Joyce Beer Gas	200.00
Manhattan Beer	2,265.95
SKI Beer Corp	347.94
Union Beer	644.00
Total Beer	3,457.89
Beverage	
Multi-Flow	3,695.21
Total Beverage	3,695.21
Hard Liquor	
Empire Merchants	25,711.48
Southern Wine and Spirit Liquor	15,361.05
Total Hard Liquor	41,072.53
Total BAR	48,225.63
Food Purchases	
Bindi	939.12
Eli's Bread	2,088.50
Golden Malted	1,675.00
Jetro	41,812.85
Orel	6,357.00
Out of the Blue Seafood	1,177.20
Out of the Blue Wholesale	1,176.13
Pat La Frieda	6,484.69
Food Purchases - Other	5,633.84
Total Food Purchases	67,344.33
Total COGS	115,569.96
Gross Profit	270,290.53
Expense	
Advertising and Promotion	1,717.00
Bank Service Charges	50.00
Cleaning	
Auto Chlor	1,394.58
Porter	5,500.00
Cleaning - Other	3,517.86
Total Cleaning	10,412.44
Contractor Expenses	1,500.00
Equipment lease	675.00
garbage	1,045.20
Insurance Expense	
Disability Insurance	-76.23
Insurance Expense - Other	1,389.00
Total Insurance Expense	1,312.77

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Prime Six Inc DBA Woodland

Profit & Loss

May 2017

06/15/17

Accrual Basis

	May 17
Licenses and Permits	
Liquor licens	544.00
Total Licenses and Permits	544.00
Linen	1,561.40
Managment Expense	2,200.00
Merchant account Fee	5,536.77
Outside Labor 1099	
Charly- DJ	2,000.00
Event Planing	2,112.80
Total Outside Labor 1099	4,112.80
Payroll Expenses	
Taxes	0.00
Wages	
Overtime	0.00
Wages - Other	108,047.59
Total Wages	108,047.59
Payroll Expenses - Other	0.00
Total Payroll Expenses	108,047.59
Professional Fees	
ADP Weekly Payroll Charge	1,131.36
Total Professional Fees	1,131.36
Rent Expense	48,804.81
Repairs and Maintenance	1,185.30
Restaurant Supplies	
Amex Payment for P6	4,500.00
Restaurant Supplies - Other	5,774.14
Total Restaurant Supplies	10,274.14
Security Company	14,520.00
Taxes Paid	
Payroll Taxes	
940 FUTA Tax	386.28
941 FICA Exp	11,685.24
NYC Commuter tax	168.03
NYS UI	5,857.25
Total Payroll Taxes	18,096.80
Total Taxes Paid	18,096.80
Trustee	4,875.00
Utilities	
ConEd	2,500.00
Time Warner Cable	603.32
Utilities - Other	6,067.59
Total Utilities	9,170.91
Total Expense	246,773.29
Net Ordinary Income	23,517.24
Net Income	23,517.24

Month, Quarter, Year-to-Date Summary

Description	Hours and Earnings		Taxes		Deductions		Employer	
	Hours	Amount	Tax	Amount	Deduction	Amount	Liability	Amount
Pay Frequency Month To Date (May): Weekly								
Regular	7,236.95	\$97,855.50	FED FIT	\$9,326.06	New York	\$95.75	FED SOCSEC-ER	\$9,470.37
Overtime	488.55	\$7,576.03	FED SOCSEC	\$9,470.39	voluntary disability		FED MEDCARE-ER	\$2,214.87
Cash tips	0.00	\$3,104.75	FED	\$2,214.93		\$95.75	FED FUTA	\$386.28
Credit card tips	0.00	\$43,087.43	MEDCARE				NY SUI-ER	\$5,857.25
owed			NY SIT	\$4,749.56			NY3305 - Metro	\$168.03
1099 Misc	93.20	\$1,491.20	NY3301 - New	\$3,077.85			Commuter Trans	
Bonus	0.00	\$1,124.86	York City				Mobility TaxLIT-ER	
	7,798.70	\$151,135.02	Resident LIT	\$28,838.79				\$18,096.80
Company Month To Date (May):								
Regular	7,236.95	\$97,855.50	FED FIT	\$9,326.06	New York	\$95.75	FED SOCSEC-ER	\$9,470.37
Overtime	488.55	\$7,576.03	FED SOCSEC	\$9,470.39	voluntary disability		FED MEDCARE-ER	\$2,214.87
Cash tips	0.00	\$3,104.75	FED	\$2,214.93		\$95.75	FED FUTA	\$386.28
Credit card tips	0.00	\$43,087.43	MEDCARE				NY SUI-ER	\$5,857.25
owed			NY SIT	\$4,749.56			NY3305 - Metro	\$168.03
1099 Misc	93.20	\$1,491.20	NY3301 - New	\$3,077.85			Commuter Trans	
Bonus	0.00	\$1,124.86	York City				Mobility TaxLIT-ER	
	7,798.70	\$151,135.02	Resident LIT	\$28,838.79				\$18,096.80

Note - Where employees work across multiple departments their gross, taxes, deductions and net will be accumulated in their home department.

Company: PRIME SIX INC

Year: 2017, Month: May, Include: Month-to-Date

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Month, Quarter, Year-to-Date Summary

Description	Hours and Earnings		Taxes		Deductions		Employer	
	Hours	Amount	Tax	Amount	Deduction	Amount	Liability	Amount
Pay Frequency: Weekly								
Department: 1 - Management								
Department Month To Date (May): 1 - Management								
Regular	0.00	\$16,559.11	FED FIT	\$1,590.68	New York	\$5.40	FED SOCSEC-ER	\$1,026.65
	0.00	\$16,559.11	FED SOCSEC	\$1,026.66	voluntary disability		FED MEDCARE-ER	\$240.09
			FED	\$240.11			FED FUTA	\$9.45
			MEDCARE				NY SUI-ER	\$598.50
			NY SIT	\$674.55			NY3305 - Metro	\$18.22
			NY3301 - New	\$379.17			Commuter Trans	
			York City				Mobility TaxLIT-ER	
			Resident LIT					\$1,892.91
				\$3,911.17				
Department: 2 - FOH								
Department Month To Date (May): 2 - FOH								
Regular	4,922.55	\$38,484.31	FED FIT	\$5,032.79	New York	\$63.61	FED SOCSEC-ER	\$5,431.97
Overtime	167.40	\$1,883.28	FED SOCSEC	\$5,431.97	voluntary disability		FED MEDCARE-ER	\$1,270.43
Cash tips	0.00	\$3,104.75	FED	\$1,270.44			FED FUTA	\$240.18
Credit card tips	0.00	\$43,087.43	MEDCARE				NY SUI-ER	\$3,310.29
owed			NY SIT	\$2,466.92			NY3305 - Metro	\$96.41
Bonus	0.00	\$1,052.86	NY3301 - New	\$1,649.75			Commuter Trans	
			York City				Mobility TaxLIT-ER	
	5,089.95	\$84,507.88	Resident LIT					\$10,349.28
				\$15,851.87				
Department: 3 - BOH								
Department Month To Date (May): 3 - BOH								
Regular	1,700.60	\$34,709.83	FED FIT	\$2,346.14	New York	\$18.52	FED SOCSEC-ER	\$2,500.42
Overtime	293.35	\$5,547.77	FED SOCSEC	\$2,500.43	voluntary disability		FED MEDCARE-ER	\$584.79
1099 Misc	93.20	\$1,491.20	FED	\$584.78			FED FUTA	\$99.22
Bonus	0.00	\$72.00	MEDCARE				NY SUI-ER	\$1,412.41
			NY SIT	\$1,455.25			NY3305 - Metro	\$44.33
	2,087.15	\$41,820.80	NY3301 - New	\$938.30			Commuter Trans	
			York City				Mobility TaxLIT-ER	
			Resident LIT					\$4,641.17
				\$7,824.90				
Department: 4 - Hostess								
Department Month To Date (May): 4 - Hostess								
Regular	613.80	\$8,102.25	FED FIT	\$356.45	New York	\$8.22	FED SOCSEC-ER	\$511.33
Overtime	7.80	\$144.98	FED SOCSEC	\$511.33	voluntary disability		FED MEDCARE-ER	\$119.56
			FED	\$119.60			FED FUTA	\$37.43
			MEDCARE				NY SUI-ER	\$536.05
			NY SIT	\$152.84			NY3305 - Metro	\$9.07
			NY3301 - New	\$110.63			Commuter Trans	
			York City				Mobility TaxLIT-ER	
	621.60	\$8,247.23	Resident LIT					\$1,213.44
				\$1,250.85				

Company: PRIME SIX INC

Year: 2017, Month: May, Include: Month-to-Date

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Prime Six Inc DBA Woodland
Reconciliation Summary
 New Checking Signature 4241, Period Ending 05/31/2017

	May 31, 17
Beginning Balance	46.05
Cleared Transactions	
Checks and Payments - 446 items	-436,754.24
Deposits and Credits - 98 items	444,561.61
Total Cleared Transactions	7,807.37
Cleared Balance	7,853.42
Uncleared Transactions	
Checks and Payments - 55 items	-32,686.15
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	-32,686.15
Register Balance as of 05/31/2017	-24,832.73
New Transactions	
Checks and Payments - 49 items	-58,970.53
Total New Transactions	-58,970.53
Ending Balance	-83,803.26

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Prime Six Inc DBA Woodland
Reconciliation Detail
New Checking Signature 4241, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46.05
Cleared Transactions						
Checks and Payments - 446 items						
Bill Pmt -Check	04/03/2017	7305	Northern Shore Linen	X	-552.00	-552.00
Check	04/12/2017	100342	Block, Amber	X	-342.99	-894.99
Check	04/18/2017	100379	Block, Amber	X	-602.26	-1,497.25
Check	04/18/2017	100391	Shaw, Prema	X	-397.44	-1,894.69
Bill Pmt -Check	04/19/2017	7359	Jetro Cash & Carry	X	-5,915.40	-7,810.09
Bill Pmt -Check	04/21/2017	7377	Northern Shore Linen	X	-1,046.22	-8,856.31
Bill Pmt -Check	04/21/2017	7372	ELIS BREAD	X	-382.00	-9,238.31
Bill Pmt -Check	04/21/2017	7375	Joyce Beer Gas	X	-195.00	-9,433.31
Check	04/25/2017	100473	Mohamed Doucoure	X	-1,200.15	-10,633.46
Check	04/25/2017	100435	Ouedraogo, Ismael	X	-739.29	-11,372.75
Check	04/25/2017	100467	Sawadogo, Pingwen...	X	-702.68	-12,075.43
Check	04/25/2017	100442	Rysyk, Lyubomyr	X	-695.75	-12,771.18
Check	04/25/2017	100463	Kandioura, Barry	X	-681.47	-13,452.65
Check	04/25/2017	100475	Marville, Adams	X	-666.31	-14,118.96
Check	04/25/2017	100470	Abdel, Konate	X	-612.66	-14,731.62
Check	04/25/2017	100477	OBRIAN SCOTT	X	-609.15	-15,340.77
Check	04/25/2017	100465	Monterroso, Jamie	X	-566.56	-15,907.33
Check	04/25/2017	100462	Kabore, Madi	X	-551.07	-16,458.40
Check	04/25/2017	100444	Rasmane Tapsoba	X	-521.42	-16,979.82
Check	04/25/2017	100453	Abrorov, Djamsheed	X	-512.10	-17,491.92
Check	04/25/2017	100439	Tina Ragusa	X	-509.20	-18,001.12
Check	04/25/2017	100461	Eriberto Herrera	X	-503.81	-18,504.93
Check	04/25/2017	100468	Shaw, Prema	X	-471.80	-18,976.73
Check	04/25/2017	100449	Petrosyants, Robert	X	-435.00	-19,411.73
Check	04/25/2017	100478	THOMAS, PAUL	X	-424.95	-19,836.68
Check	04/25/2017	100480	Wandaogo, Abdoul	X	-407.05	-20,243.73
Check	04/25/2017	100446	ZAVGARDONIAIA, I...	X	-391.36	-20,635.09
Check	04/25/2017	100482	Alfaro, Desiree	X	-333.56	-20,968.65
Check	04/25/2017	100466	Mosley, Tarren	X	-301.92	-21,270.57
Check	04/25/2017	100431	Compaore, Saidou	X	-297.89	-21,568.46
Check	04/25/2017	100448	Fraser, Edison	X	-273.50	-21,841.96
Check	04/25/2017	100432	Foster, Andrew	X	-270.99	-22,112.95
Check	04/25/2017	100472	Cheik, Keita	X	-263.30	-22,376.25
Check	04/25/2017	100447	Wells, Tatasha Lee	X	-247.19	-22,623.44
Check	04/25/2017	100479	Traore, Drissa	X	-238.96	-22,862.40
Check	04/25/2017	100459	Clyne, Kimberly	X	-223.12	-23,085.52
Check	04/25/2017	100455	Aguaiza, Luis	X	-216.15	-23,301.67
Check	04/25/2017	100458	Bradley, Jesenia	X	-198.37	-23,500.04
Check	04/25/2017	100434	Matero, Jamie	X	-189.30	-23,689.34
Check	04/25/2017	100481	Zongo, Wendkuuni	X	-177.67	-23,867.01
Check	04/25/2017	100469	Amanda Sylvestre	X	-174.25	-24,041.26
Check	04/25/2017	100484	Evelyn Morales	X	-174.01	-24,215.27
Check	04/25/2017	100441	Roque, Jose	X	-137.97	-24,353.24
Check	04/25/2017	100460	Garcia, Anyely	X	-119.72	-24,472.96
Check	04/25/2017	100443	Scott, Sean	X	-78.81	-24,551.77
Bill Pmt -Check	04/26/2017	7385	Jetro Cash & Carry	X	-7,580.00	-32,131.77
Check	04/26/2017	7367	PORTER	X	-500.00	-32,631.77
Check	04/26/2017	7363	Demba Doucoure	X	-363.00	-32,994.77
Bill Pmt -Check	04/27/2017	7369	Pat LaFrieda	X	-488.86	-33,483.63
Bill Pmt -Check	04/27/2017	7368	KING DRAFT	X	-190.53	-33,674.16
Bill Pmt -Check	04/28/2017	7400	Alliance Premium F...	X	-1,555.85	-35,230.01
Bill Pmt -Check	04/28/2017	7408	Northern Shore Linen	X	-1,028.35	-36,258.36
Bill Pmt -Check	04/28/2017	7406	Multi-Flow Industries	X	-979.27	-37,237.63
Bill Pmt -Check	04/28/2017	7401	AUTO-CHLOR SYS...	X	-652.49	-37,890.12
Bill Pmt -Check	04/28/2017	7411	Out of The Blue Wh...	X	-643.23	-38,533.35
Bill Pmt -Check	04/28/2017	7403	ELIS BREAD	X	-634.40	-39,167.75
Bill Pmt -Check	04/28/2017	7413	OREL PRODUCE,INC	X	-579.00	-39,746.75
Bill Pmt -Check	04/28/2017	7412	Golden Malted	X	-400.00	-40,146.75
Bill Pmt -Check	04/28/2017	7402	Bindi	X	-295.14	-40,441.89
Bill Pmt -Check	04/28/2017	7405	Joyce Beer Gas	X	-239.53	-40,681.42
Bill Pmt -Check	04/28/2017	7398	Jetro Cash & Carry	X	-207.00	-40,888.42
Bill Pmt -Check	04/28/2017	7366	Pat LaFrieda	X	-93.61	-40,982.03
Bill Pmt -Check	04/30/2017	7339	Jetro Cash & Carry	X	-1,158.11	-42,140.14
Check	05/01/2017			X	-5,486.21	-47,626.35
Check	05/01/2017			X	-5,000.00	-52,626.35

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Prime Six Inc DBA Woodland
Reconciliation Detail
New Checking Signature 4241, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/01/2017	7414	Jetro Cash & Carry	X	-1,318.66	-53,945.01
Bill Pmt -Check	05/01/2017	7387	Pat LaFrieda	X	-868.19	-54,813.20
Check	05/01/2017		Verizon	X	-572.71	-55,385.91
Check	05/01/2017		Verizon	X	-355.87	-55,741.78
Check	05/01/2017			X	-223.68	-55,965.46
Bill Pmt -Check	05/01/2017	7365	Tommy's Window Cl...	X	-163.15	-56,128.61
Check	05/01/2017		Billmatrix - Verizon	X	-3.50	-56,132.11
Check	05/01/2017		Billmatrix - Verizon	X	-3.50	-56,135.61
General Journal	05/02/2017	77		X	-6,259.41	-62,395.02
General Journal	05/02/2017	76		X	-3,041.79	-65,436.81
Check	05/02/2017	7416	Kadar Elite	X	-1,500.00	-66,936.81
Check	05/02/2017	100533	Mohamed Doucoure	X	-1,200.16	-68,136.97
Check	05/02/2017	100494	Ouedraogo, Ismael	X	-789.41	-68,926.38
Check	05/02/2017	100512	Rodriguez, Kiana	X	-686.58	-69,612.96
Check	05/02/2017	100534	Marvella, Adams	X	-679.97	-70,292.93
Check	05/02/2017	100532	Cheik, Keita	X	-672.85	-70,965.78
Check	05/02/2017	100510	Clyne, Kimberly	X	-664.52	-71,630.30
Check	05/02/2017	100513	Wilson, Adriel	X	-661.40	-72,291.70
Check	05/02/2017	100527	Sawadogo, Pingwen...	X	-639.31	-72,931.01
Check	05/02/2017	100531	Castillo, Alberto	X	-613.38	-73,544.39
Check	05/02/2017	100499	Rodriguez, Zoey	X	-589.44	-74,133.83
Check	05/02/2017	100522	Kabore, Madi	X	-569.69	-74,703.52
Check	05/02/2017	100530	Abdel, Konate	X	-569.44	-75,272.96
Check	05/02/2017	100536	OBRIAN SCOTT	X	-569.05	-75,842.01
Check	05/02/2017	100535	Morales, Diego	X	-549.30	-76,391.31
Check	05/02/2017	100505	Rasmane Tapsoba	X	-514.12	-76,905.43
Check	05/02/2017	100523	Kandioura, Barry	X	-511.68	-77,417.11
Check	05/02/2017	100501	Rysyk, Lyubomyr	X	-508.54	-77,925.65
Check	05/02/2017	100498	Tina Ragusa	X	-504.62	-78,430.27
Check	05/02/2017	100495	Palma, Ceballos Luis	X	-493.83	-78,924.10
Check	05/02/2017	100525	Monterroso, Jamie	X	-462.92	-79,387.02
Bill Pmt -Check	05/02/2017	7388	Pat LaFrieda	X	-457.37	-79,844.39
Check	05/02/2017	100538	Traore, Drissa	X	-455.44	-80,299.83
Check	05/02/2017	100497	Piccolo, James	X	-454.80	-80,754.63
Check	05/02/2017	100507	Yamazaki, Pedro	X	-448.33	-81,202.96
Check	05/02/2017	100511	Petrosyants, Robert	X	-435.00	-81,637.96
Check	05/02/2017	100514	Zamboni, Cosmin	X	-429.49	-82,067.45
Check	05/02/2017	100537	THOMAS, PAUL	X	-424.95	-82,492.40
Check	05/02/2017	100516	Adefemi Agbo-Ola	X	-397.87	-82,890.27
Check	05/02/2017	100521	Eriberto Herrera	X	-392.55	-83,282.82
Check	05/02/2017	100528	Shaw, Prema	X	-391.83	-83,674.65
Check	05/02/2017	100545	Mrani, Mouna	X	-386.76	-84,061.41
Check	05/02/2017	100518	AKTAS, TRAVIVA	X	-382.91	-84,444.32
Check	05/02/2017	100540	Alfaro, Desiree	X	-376.70	-84,821.02
Check	05/02/2017	100508	ZAVGARDONIAIA, I...	X	-344.14	-85,165.16
Check	05/02/2017	100487	Clemons, Pierra	X	-341.13	-85,506.29
Check	05/02/2017	100520	Garcia, Anyely	X	-330.47	-85,836.76
Check	05/02/2017	100490	Foster, Andrew	X	-322.16	-86,158.92
Check	05/02/2017	100524	Merrick, Omar	X	-308.12	-86,467.04
Check	05/02/2017	100491	Hoo-Fong, Paul	X	-300.47	-86,767.51
Check	05/02/2017	7415	Mamiacheva, Taisia	X	-299.00	-87,066.51
Check	05/02/2017	100515	Abrorov, Djamshed	X	-277.53	-87,344.04
Check	05/02/2017	100517	Aguaiza, Luis	X	-271.81	-87,615.85
Check	05/02/2017	100486	Bowater-Skelly, Aedn	X	-260.58	-87,876.43
Check	05/02/2017	100496	Parfenov, John	X	-248.82	-88,125.25
Check	05/02/2017	100488	Compaore, Saidou	X	-239.74	-88,364.99
Check	05/02/2017	100489	Felix, Garison	X	-229.22	-88,594.21
Check	05/02/2017	100509	Wells, Tatasha Lee	X	-215.57	-88,809.78
Check	05/02/2017	100541	Mamiacheva, Taisia	X	-205.56	-89,015.34
Check	05/02/2017	100502	INDISMEI SANTANA	X	-185.09	-89,200.43
Check	05/02/2017	100544	Evelyn Morales	X	-176.36	-89,376.79
Check	05/02/2017	100539	Zongo, Wendkuuni	X	-175.18	-89,551.97
Check	05/02/2017	100529	Amanda Sylvestre	X	-160.93	-89,712.90
Check	05/02/2017	100503	INDISMEI SAN IANA	X	-146.84	-89,859.74
Check	05/02/2017	100493	McCulloch, Courtney	X	-141.11	-90,000.85
Check	05/02/2017	100526	Mosley, Tarren	X	-118.76	-90,119.61
Check	05/02/2017	100500	Roque, Jose	X	-116.40	-90,236.01
Check	05/02/2017	100543	Moldovan, Amanda	X	-113.53	-90,349.54

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New Checking Signature 4241, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/02/2017	100492	Matero, Jamie	X	-107.94	-90,457.48
Check	05/02/2017	100542	Moldovan, Amanda	X	-63.36	-90,520.84
Check	05/02/2017	100504	Scott, Sean	X	-52.69	-90,573.53
Check	05/02/2017	100506	Traore, Justin	X	-50.51	-90,624.04
Check	05/03/2017		Fang Realty	X	-16,573.18	-107,197.22
Bill Pmt -Check	05/03/2017		Empire merchants	X	-7,782.26	-114,979.48
Check	05/03/2017		Southern Wine and ...	X	-4,232.46	-119,211.94
Bill Pmt -Check	05/03/2017	7391	Manhattan Beer	X	-729.20	-119,941.14
Check	05/03/2017	7427	PORTER	X	-500.00	-120,441.14
Check	05/03/2017	7417	Kseniya Dubinka	X	-320.00	-120,761.14
Bill Pmt -Check	05/03/2017	7390	Union Beer Distribut...	X	-161.00	-120,922.14
Bill Pmt -Check	05/04/2017	7431	Jetro Cash & Carry	X	-5,685.00	-126,607.14
Check	05/04/2017	7432	Mohamed Doucoure	X	-804.00	-127,411.14
Bill Pmt -Check	05/04/2017	7418	Gharalle Badiozamo...	X	-500.00	-127,911.14
Check	05/04/2017	7429	PORTER	X	-500.00	-128,411.14
Bill Pmt -Check	05/04/2017	7428	Pat LaFrieda	X	-438.24	-128,849.38
Check	05/05/2017	7399		X	-3,430.00	-132,279.38
Bill Pmt -Check	05/05/2017	7450	MAS Security Assoc...	X	-3,160.00	-135,439.38
Bill Pmt -Check	05/05/2017	7448	OREL PRODUCE, INC	X	-1,369.00	-136,808.38
Bill Pmt -Check	05/05/2017	7445	Out of The Blue Wh...	X	-1,050.00	-137,858.38
Bill Pmt -Check	05/05/2017	7437	AUTO-CHLOR SYS...	X	-874.21	-138,732.59
Check	05/05/2017	7436	Royal IV	X	-750.00	-139,482.59
Bill Pmt -Check	05/05/2017	7443	Multi-Flow Industries	X	-737.32	-140,219.91
Bill Pmt -Check	05/05/2017	7438	ASTORIA FISH DE...	X	-629.10	-140,849.01
Bill Pmt -Check	05/05/2017	7441	Golden Malted	X	-600.00	-141,449.01
Bill Pmt -Check	05/05/2017	7444	Northern Shore Linen	X	-553.96	-142,002.97
Bill Pmt -Check	05/05/2017	7419	Jetro Cash & Carry	X	-410.00	-142,412.97
Check	05/05/2017	7435	Royal IV	X	-350.00	-142,762.97
Bill Pmt -Check	05/05/2017	7439	Bindi	X	-242.81	-143,005.78
Bill Pmt -Check	05/05/2017	7440	ELIS BREAD	X	-220.00	-143,225.78
Check	05/05/2017			X	-219.36	-143,445.14
Check	05/05/2017	7434	Royal IV	X	-217.00	-143,662.14
Bill Pmt -Check	05/05/2017	7442	Joyce Beer Gas	X	-195.00	-143,857.14
Bill Pmt -Check	05/05/2017	7420	Pat LaFrieda	X	-115.56	-143,972.70
Bill Pmt -Check	05/05/2017	7447	S K I Beer Corp	X	-94.99	-144,067.69
Check	05/08/2017			X	-6,000.00	-150,067.69
Bill Pmt -Check	05/08/2017	7452	Robert Iannucci and ...	X	-5,362.50	-155,430.19
Bill Pmt -Check	05/08/2017	7426	Jetro Cash & Carry	X	-1,663.91	-157,094.10
Bill Pmt -Check	05/08/2017		Time Warner Cable	X	-883.15	-157,977.25
Bill Pmt -Check	05/08/2017	7421	Pat LaFrieda	X	-650.64	-158,627.89
Check	05/08/2017	7453	Kseniya Dubinka	X	-520.00	-159,147.89
General Journal	05/09/2017	78		X	-6,379.53	-165,527.42
General Journal	05/09/2017	79		X	-3,003.83	-168,531.25
Bill Pmt -Check	05/09/2017		ConEdison	X	-2,500.00	-171,031.25
Check	05/09/2017			X	-1,500.00	-172,531.25
Check	05/09/2017	100567	Mohamed Doucoure	X	-1,200.15	-173,731.40
Check	05/09/2017	7394	PROMOTION	X	-1,000.00	-174,731.40
Check	05/09/2017	100549	Wilson, Adriel	X	-803.18	-175,534.58
Check	05/09/2017	100592	McCulloch, Courtney	X	-714.11	-176,248.69
Check	05/09/2017	100594	Ouedraogo, Ismael	X	-698.37	-176,947.06
Check	05/09/2017	100548	Rodriguez, Kiana	X	-686.57	-177,633.63
Check	05/09/2017	100570	Marville, Adams	X	-679.97	-178,313.60
Check	05/09/2017	100546	Clyne, Kimberly	X	-664.51	-178,978.11
Check	05/09/2017	100565	Castillo, Alberto	X	-644.74	-179,622.85
Check	05/09/2017	100557	Kabore, Madi	X	-598.94	-180,221.79
Check	05/09/2017	100564	Abdel, Konate	X	-585.83	-180,807.62
Check	05/09/2017	100555	Garcia, Anyely	X	-580.80	-181,388.42
Check	05/09/2017	100572	Morales, Diego	X	-569.02	-181,957.44
Check	05/09/2017	100599	Rodriguez, Zoey	X	-558.96	-182,516.40
Check	05/09/2017	100569	Idrissa Kone	X	-552.58	-183,068.98
Check	05/09/2017	100573	OBRIAN SCOTT	X	-542.34	-183,611.32
Check	05/09/2017	100556	Eriberto Herrera	X	-530.17	-184,141.49
Check	05/09/2017	100559	Monterroso, Jamie	X	-528.21	-184,669.70
Check	05/09/2017	100558	Kandioura, Barry	X	-512.93	-185,182.63
Check	05/09/2017	100604	Rasmane Tapsoba	X	-495.38	-185,678.01
Check	05/09/2017	100575	Traore, Drissa	X	-486.63	-186,164.64
Check	05/09/2017	100568	Idrissa Kone	X	-486.31	-186,650.95
Check	05/09/2017	100584	Clemons, Pierra	X	-479.45	-187,130.40

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New Checking Signature 4241, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/09/2017	100595	Palma, Ceballos Luis	X	-470.73	-187,601.13
Check	05/09/2017	100576	Wandaogo, Abdoul	X	-466.85	-188,067.98
Check	05/09/2017	100566	Cheik, Keita	X	-444.58	-188,512.56
Check	05/09/2017	100551	Abrorov, Djamshed	X	-438.07	-188,950.63
Check	05/09/2017	100547	Petrosyants, Robert	X	-435.00	-189,385.63
Check	05/09/2017	100607	ZAVGARDONIAIA, I...	X	-431.61	-189,817.24
Check	05/09/2017	100550	Zamboni, Cosmin	X	-429.49	-190,246.73
Check	05/09/2017	100574	THOMAS, PAUL	X	-424.95	-190,671.68
Check	05/09/2017	100590	Hoo-Fong, Paul	X	-421.01	-191,092.69
Check	05/09/2017	7455	Mamiacheva, Taisia	X	-403.00	-191,495.69
Check	05/09/2017	100560	Mosley, Tarren	X	-376.39	-191,872.08
Check	05/09/2017	100552	Adefemi Agbo-Ola	X	-373.82	-192,245.90
Check	05/09/2017	100561	Sawadogo, Pingwen...	X	-367.20	-192,613.10
Check	05/09/2017	100577	Alfaro, Desiree	X	-366.13	-192,979.23
Check	05/09/2017	100562	Shaw, Prema	X	-365.08	-193,344.31
Check	05/09/2017	100597	Piccolo, James	X	-352.65	-193,696.96
Check	05/09/2017	100581	Mrani, Mouna	X	-347.31	-194,044.27
Check	05/09/2017	100601	Rysyk, Lyubomyr	X	-344.39	-194,388.66
Check	05/09/2017	100585	Compaore, Saidou	X	-331.90	-194,720.56
Check	05/09/2017	100588	Foster, Andrew	X	-317.48	-195,038.04
Check	05/09/2017	100554	AKTAS, TRAVIVA	X	-308.52	-195,346.56
Check	05/09/2017	100589	Gbadamassi, Justin	X	-278.21	-195,624.77
Check	05/09/2017	100578	Mamiacheva, Taisia	X	-226.43	-195,851.20
Check	05/09/2017	100608	Wells, Tatasha Lee	X	-218.59	-196,069.79
Check	05/09/2017	7454	Wells, Tatasha Lee	X	-192.83	-196,262.62
Check	05/09/2017	100596	Parfenov, John	X	-188.12	-196,450.74
Check	05/09/2017	100580	Evelyn Morales	X	-186.25	-196,636.99
Check	05/09/2017	100553	Aguaiza, Luis	X	-186.20	-196,823.19
Check	05/09/2017	100606	Traore, Justin	X	-175.65	-196,998.84
Check	05/09/2017	100593	Murphy, Joshua	X	-174.64	-197,173.48
Check	05/09/2017	100587	Felix, Garison	X	-166.03	-197,339.51
Check	05/09/2017	100563	Amanda Sylvestre	X	-164.91	-197,504.42
Check	05/09/2017	100605	Traore, Justin	X	-139.96	-197,644.38
Check	05/09/2017	100602	INDISMEL SANTANA	X	-132.37	-197,776.75
Check	05/09/2017	100591	Matero, Jamie	X	-123.68	-197,900.43
Check	05/09/2017	100600	Roque, Jose	X	-121.24	-198,021.67
Check	05/09/2017	100603	Scott, Sean	X	-106.37	-198,128.04
Check	05/09/2017	100571	McLeod, Herman	X	-95.52	-198,223.56
Check	05/09/2017	100582	Bailey, Ariana	X	-74.76	-198,298.32
Check	05/09/2017	100586	Felix, Garison	X	-73.25	-198,371.57
Check	05/09/2017	100598	Tina Ragusa	X	-68.90	-198,440.47
Bill Pmt -Check	05/10/2017	7423	Jetro Cash & Carry	X	-5,590.00	-204,030.47
Bill Pmt -Check	05/10/2017	7422	Balter Sales Compa...	X	-1,686.30	-205,716.77
Check	05/10/2017	7457	PORTER	X	-500.00	-206,216.77
Check	05/10/2017	7456	PORTER	X	-500.00	-206,716.77
Bill Pmt -Check	05/10/2017	7424	Pat LaFrieda	X	-433.38	-207,150.15
Check	05/10/2017	7392	Marville, Adams	X	-145.00	-207,295.15
Check	05/11/2017			X	-50.56	-207,345.71
Bill Pmt -Check	05/12/2017	7481	MAS Security Assoc...	X	-3,646.00	-210,991.71
Bill Pmt -Check	05/12/2017	7477	OREL PRODUCE,INC	X	-1,272.00	-212,263.71
Bill Pmt -Check	05/12/2017	7478	Out of The Blue Wh...	X	-1,177.20	-213,440.91
Bill Pmt -Check	05/12/2017	7475	Multi-Flow Industries	X	-750.32	-214,191.23
Check	05/12/2017	7480	Royal IV	X	-750.00	-214,941.23
Bill Pmt -Check	05/12/2017	7476	Northern Shore Linen	X	-572.44	-215,513.67
Bill Pmt -Check	05/12/2017	7470	NYC DEPARTMEN...	X	-544.00	-216,057.67
Bill Pmt -Check	05/12/2017	7473	Golden Malted	X	-400.00	-216,457.67
Check	05/12/2017	7479	Royal IV	X	-350.00	-216,807.67
Bill Pmt -Check	05/12/2017	7471	Bindi	X	-312.66	-217,120.33
Bill Pmt -Check	05/12/2017	7458	Jetro Cash & Carry	X	-310.00	-217,430.33
Bill Pmt -Check	05/12/2017	7472	ELIS BREAD	X	-298.90	-217,729.23
Bill Pmt -Check	05/12/2017		ADP Payroll Fees	X	-225.84	-217,955.07
Bill Pmt -Check	05/12/2017	7386	Manhattan Beer	X	-221.00	-218,176.07
Bill Pmt -Check	05/12/2017	7474	Joyce Beer Gas	X	-130.00	-218,306.07
Bill Pmt -Check	05/13/2017	7425	Pat LaFrieda	X	-225.00	-218,531.07
Bill Pmt -Check	05/15/2017		Empire merchants	X	-7,106.89	-225,637.96
Check	05/15/2017		NYS Sales Tax	X	-6,000.00	-231,637.96
Bill Pmt -Check	05/15/2017	7395	Jetro Cash & Carry	X	-1,685.00	-233,322.96
Bill Pmt -Check	05/15/2017	7459	Pat LaFrieda	X	-1,096.10	-234,419.06

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New Checking Signature 4241, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	05/16/2017	88		X	-4,171.98	-238,591.04
Check	05/16/2017	7482	Kseniya Dubinka	X	-952.70	-239,543.74
Check	05/16/2017	100624	Ouedraogo, Ismael	X	-780.94	-240,324.68
Check	05/16/2017	100621	McCulloch, Courtney	X	-690.08	-241,014.76
Check	05/16/2017	100619	Hoo-Fong, Paul	X	-630.14	-241,644.90
Check	05/16/2017	100631	Rysyk, Lyubomyr	X	-582.52	-242,227.42
Check	05/16/2017	100634	Rasmene Tapsoba	X	-564.10	-242,791.52
Check	05/16/2017	100629	Rodriguez, Zoey	X	-547.69	-243,339.21
Check	05/16/2017	100628	Tina Ragusa	X	-526.17	-243,865.38
Check	05/16/2017	100625	Palma, Ceballos Luis	X	-512.96	-244,378.34
Check	05/16/2017	100613	Clemons, Pierre	X	-458.95	-244,837.29
Check	05/16/2017	100636	Yamazaki, Pedro	X	-417.47	-245,254.76
Check	05/16/2017	7483	Mamiacheva, Taisia	X	-370.50	-245,625.26
Check	05/16/2017	100614	Compaore, Saidou	X	-354.99	-245,980.25
Check	05/16/2017	100615	Felix, Garison	X	-349.89	-246,330.14
Check	05/16/2017	100623	Murphy, Joshua	X	-323.30	-246,653.44
Check	05/16/2017	100618	Gbadamassi, Justin	X	-298.04	-246,951.48
Check	05/16/2017	100609	Bailey, Ariana	X	-274.71	-247,226.19
Check	05/16/2017	100620	Lenard, Nikia	X	-257.67	-247,483.86
Check	05/16/2017	100626	Parfenov, John	X	-219.66	-247,703.52
Check	05/16/2017	100632	INDISMELE SANTANA	X	-212.71	-247,916.23
Check	05/16/2017	100638	Wells, Tatasha Lee	X	-198.79	-248,115.02
Check	05/16/2017	100635	Traore, Justin	X	-195.40	-248,310.42
Check	05/16/2017	100622	Merrick, Omar	X	-150.13	-248,460.55
Check	05/16/2017	100630	Roque, Jose	X	-125.38	-248,585.93
Check	05/16/2017	100610	Bailey, Ariana	X	-122.32	-248,708.25
Check	05/16/2017	100637	ZAVGARDONIAIA, I...	X	-120.93	-248,829.18
Check	05/16/2017	100633	Scott, Sean	X	-106.76	-248,935.94
Check	05/16/2017	100612	Chung, Rwanda	X	-105.08	-249,041.02
Check	05/16/2017	100616	Felix, Garison	X	-67.70	-249,108.72
Check	05/16/2017	100627	Piccolo, James	X	-51.25	-249,159.97
Check	05/17/2017		Fang Realty	X	-18,000.00	-267,159.97
Check	05/17/2017	7484	Fang Realty	X	-8,869.13	-276,029.10
General Journal	05/17/2017	89		X	-5,500.55	-281,529.65
Bill Pmt -Check	05/17/2017	7389	Jetto Cash & Carry	X	-5,110.00	-286,639.65
Bill Pmt -Check	05/17/2017		Southern Wine and ...	X	-3,403.46	-290,043.11
Check	05/17/2017	100658	Mohamed Doucoure	X	-1,200.16	-291,243.27
Check	05/17/2017		trashbilling.com	X	-1,045.20	-292,288.47
Check	05/17/2017	100642	Wilson, Adriel	X	-803.19	-293,091.66
Check	05/17/2017	100639	Clyne, Kimberly	X	-664.51	-293,756.17
Check	05/17/2017	100656	Castillo, Alberto	X	-644.73	-294,400.90
Check	05/17/2017	100662	OBRIAN SCOTT	X	-610.55	-295,011.45
Check	05/17/2017	100655	Abdel, Konate	X	-592.53	-295,603.98
Check	05/17/2017	100661	Morales, Diego	X	-569.72	-296,173.70
Check	05/17/2017	100660	McLeod, Herman	X	-526.48	-296,700.18
Bill Pmt -Check	05/17/2017	7464	Manhattan Beer	X	-519.45	-297,219.63
Check	05/17/2017	100650	Kandioura, Barry	X	-509.76	-297,729.39
Check	05/17/2017	100649	Eriberto Herrera	X	-501.78	-298,231.17
Check	05/17/2017	100665	Wandaogo, Abdoul	X	-501.66	-298,732.83
Check	05/17/2017	100652	Sawadogo, Pingwen...	X	-500.93	-299,233.76
Check	05/17/2017	100664	Traore, Drissa	X	-456.64	-299,690.40
Check	05/17/2017	100657	Cheik, Keita	X	-438.51	-300,128.91
Check	05/17/2017	100640	Petrosyants, Robert	X	-435.00	-300,563.91
Check	05/17/2017	100643	Zamboni, Cosmin	X	-429.49	-300,993.40
Check	05/17/2017	100663	THOMAS, PAUL	X	-424.93	-301,418.33
Check	05/17/2017	100666	Alfaro, Desiree	X	-421.38	-301,839.71
Check	05/17/2017	100653	Shaw, Prema	X	-399.02	-302,238.73
Check	05/17/2017	100670	Mrani, Mouna	X	-375.41	-302,614.14
Check	05/17/2017	100659	Idrissa Kone	X	-367.39	-302,981.53
Check	05/17/2017	100645	Adefemi Agbo-Ola	X	-355.22	-303,336.75
Check	05/17/2017	100644	Abrorov, Djamshed	X	-353.94	-303,690.69
Bill Pmt -Check	05/17/2017	7463	S K I Beer Corp	X	-347.94	-304,038.63
Check	05/17/2017	100647	AKTAS, TRAVIVA	X	-287.50	-304,326.13
Check	05/17/2017	100646	Aguaiza, Luis	X	-287.25	-304,613.38
Check	05/17/2017	100651	Monterroso, Jamie	X	-211.93	-304,825.31
Check	05/17/2017	100669	Evelyn Morales	X	-162.25	-304,987.56
Check	05/17/2017	100654	Amanda Sylvestre	X	-146.33	-305,133.89
Check	05/17/2017	100648	Garcia, Anyely	X	-88.56	-305,222.45

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Prime Six Inc DBA Woodland
Reconciliation Detail
New Checking Signature 4241, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/18/2017	7468	Jetro Cash & Carry	X	-865.00	-306,087.45
Bill Pmt -Check	05/18/2017	7465	Pat LaFrieda	X	-352.90	-306,440.35
Bill Pmt -Check	05/19/2017	7495	U.S. Trustee	X	-4,875.00	-311,315.35
Bill Pmt -Check	05/19/2017	7500	MAS Security Assoc...	X	-3,770.00	-315,085.35
Bill Pmt -Check	05/19/2017	7503	OREL PRODUCE,INC	X	-1,460.00	-316,545.35
Bill Pmt -Check	05/19/2017	7501	Multi-Flow Industries	X	-926.08	-317,471.43
Bill Pmt -Check	05/19/2017	7504	Out of The Blue Wh...	X	-882.90	-318,354.33
Bill Pmt -Check	05/19/2017	7502	Northern Shore Linen	X	-539.47	-318,893.80
Bill Pmt -Check	05/19/2017	7497	ELIS BREAD	X	-522.00	-319,415.80
Bill Pmt -Check	05/19/2017	7498	Golden Malted	X	-400.00	-319,815.80
Bill Pmt -Check	05/19/2017	7496	Bindi	X	-316.34	-320,132.14
Bill Pmt -Check	05/19/2017	7393	United Paper and Ri...	X	-246.00	-320,378.14
Bill Pmt -Check	05/19/2017	7499	Joyce Beer Gas	X	-135.00	-320,513.14
Check	05/19/2017			X	-25.00	-320,538.14
Check	05/19/2017			X	-25.00	-320,563.14
Bill Pmt -Check	05/20/2017	7469	Jetro Cash & Carry	X	-300.00	-320,863.14
Bill Pmt -Check	05/20/2017	7461	Pat LaFrieda	X	-268.05	-321,131.19
Bill Pmt -Check	05/21/2017	7462	Jetro Cash & Carry	X	-537.41	-321,668.60
Bill Pmt -Check	05/22/2017		Empire merchants	X	-6,716.56	-328,385.16
Bill Pmt -Check	05/22/2017		Nationalgrid	X	-5,132.01	-333,517.17
Bill Pmt -Check	05/22/2017	7485	Jetro Cash & Carry	X	-2,106.01	-335,623.18
Bill Pmt -Check	05/22/2017	7460	Pat LaFrieda	X	-706.32	-336,329.50
Check	05/22/2017	7466	PORTER	X	-500.00	-336,829.50
Check	05/22/2017	7467	PORTER	X	-500.00	-337,329.50
Check	05/22/2017		ADP Payroll Fees	X	-232.32	-337,561.82
Check	05/23/2017		NYS Sales Tax	X	-8,441.71	-346,003.53
Bill Pmt -Check	05/23/2017	7513	Kahramon Consultin...	X	-750.00	-346,753.53
Bill Pmt -Check	05/23/2017		Time Warner Cable	X	-220.00	-346,973.53
Check	05/23/2017	7505	Kseniya Dubinka	X	-180.60	-347,154.13
General Journal	05/24/2017	90		X	-5,402.88	-352,557.01
General Journal	05/24/2017	91		X	-4,338.44	-356,895.45
Bill Pmt -Check	05/24/2017		ConEdison	X	-2,500.00	-359,395.45
Check	05/24/2017		Amex	X	-1,500.00	-360,895.45
Check	05/24/2017	100692	Mohamed Doucoure	X	-1,213.84	-362,109.29
Check	05/24/2017	100673	Wilson, Adriel	X	-803.18	-362,912.47
Check	05/24/2017	100689	Adrian S Diaz,	X	-750.40	-363,662.87
Check	05/24/2017	100727	Quedraogo, Ismael	X	-668.55	-364,331.42
Check	05/24/2017	100671	Clyne, Kimberly	X	-664.51	-364,995.93
Check	05/24/2017		Merit Card	X	-652.17	-365,648.10
Check	05/24/2017	100734	Rysyk, Lyubomyr	X	-619.55	-366,267.65
Check	05/24/2017	100690	Castillo, Alberto	X	-614.99	-366,882.64
Check	05/24/2017	100683	Monterroso, Jamie	X	-605.42	-367,488.06
Check	05/24/2017	100722	Kabore, Madi	X	-581.66	-368,069.72
Check	05/24/2017	100681	Kabore, Madi	X	-579.25	-368,648.97
Check	05/24/2017	100695	Morales, Diego	X	-569.03	-369,218.00
Check	05/24/2017	100728	Palma, Ceballos Luis	X	-526.06	-369,744.06
Check	05/24/2017	100696	OBRIAN SCOTT	X	-512.83	-370,256.89
Check	05/24/2017	100737	Rasmane Tapsoba	X	-504.71	-370,761.60
Check	05/24/2017	7486	PORTER	X	-500.00	-371,261.60
Check	05/24/2017	7487	PORTER	X	-500.00	-371,761.60
Check	05/24/2017	100699	Wandaogo, Abdoul	X	-499.69	-372,261.29
Check	05/24/2017	100691	Cheik, Keita	X	-471.67	-372,732.96
Check	05/24/2017	100732	Rodriguez, Zoey	X	-464.32	-373,197.28
Check	05/24/2017	100693	Idrissa Kone	X	-451.35	-373,648.63
Check	05/24/2017	100700	Alfaro, Desiree	X	-448.47	-374,097.10
Check	05/24/2017	100698	Traore, Drissa	X	-447.63	-374,544.73
Check	05/24/2017	100703	Mrani, Mouna	X	-447.55	-374,992.28
Check	05/24/2017	100715	Compaore, Saidou	X	-440.00	-375,432.28
Check	05/24/2017	100731	Tina Ragusa	X	-437.42	-375,869.70
Check	05/24/2017	100672	Petrosyants, Robert	X	-435.00	-376,304.70
Check	05/24/2017	100730	Piccolo, James	X	-434.67	-376,739.37
Check	05/24/2017	100686	Shaw, Prema	X	-430.15	-377,169.52
Check	05/24/2017	100688	Abdel, Konate	X	-425.34	-377,594.86
Check	05/24/2017	100697	THOMAS, PAUL	X	-424.95	-378,019.81
Check	05/24/2017	100714	Clemons, Pierra	X	-415.74	-378,435.55
Check	05/24/2017	100694	Mcleod, Herman	X	-411.11	-378,846.66
Check	05/24/2017	100717	Foster, Andrew	X	-401.02	-379,247.68
Check	05/24/2017	100712	Chung, Rwanda	X	-398.14	-379,645.82

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Prime Six Inc DBA Woodland
Reconciliation Detail
New Checking Signature 4241, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/24/2017	100679	Garcia, Anyely	X	-380.26	-380,026.08
Check	05/24/2017	7506	Mamiacheva, Taisia	X	-377.00	-380,403.08
Check	05/24/2017	100726	Murphy, Joshua	X	-337.38	-380,740.46
Check	05/24/2017	100676	Adefemi Agbo-Ola	X	-333.91	-381,074.37
Check	05/24/2017	100721	Hoo-Fong, Paul	X	-326.27	-381,400.64
Check	05/24/2017	100720	Honore, Mikail	X	-299.40	-381,700.04
Check	05/24/2017	100723	Lenard, Nikia	X	-284.80	-381,984.84
Check	05/24/2017	100735	INDISMEL SANTANA	X	-267.27	-382,252.11
Check	05/24/2017	100740	ZAVGARDONIAIA, I...	X	-267.08	-382,519.19
Check	05/24/2017	100677	Aguaiza, Luis	X	-248.69	-382,767.88
Check	05/24/2017	100710	Bailey, Ariana	X	-234.83	-383,002.71
Check	05/24/2017	100718	Gbadamassi, Justin	X	-227.42	-383,230.13
Check	05/24/2017	100742	Wells, Tatasha Lee	X	-217.08	-383,447.21
Check	05/24/2017	100701	Mamiacheva, Taisia	X	-204.20	-383,651.41
Check	05/24/2017	100719	Honore, Mikail	X	-195.62	-383,847.03
Check	05/24/2017	100739	Yamazaki, Pedro	X	-165.21	-384,012.24
Bill Pmt -Check	05/24/2017	7493	Union Beer Distribut...	X	-161.00	-384,173.24
Check	05/24/2017	100713	Chung, Rwanda	X	-158.19	-384,331.43
Check	05/24/2017	100702	Evelyn Morales	X	-141.07	-384,472.50
Check	05/24/2017	100729	Parfenov, John	X	-109.07	-384,581.57
Check	05/24/2017	100736	Scott, Sean	X	-107.77	-384,689.34
Bill Pmt -Check	05/25/2017	7490	Jetro Cash & Carry	X	-6,610.00	-391,299.34
Check	05/25/2017		NYS Sales Tax	X	-6,000.00	-397,299.34
Check	05/25/2017		Empire merchants	X	-4,970.48	-402,269.82
Check	05/25/2017		Southern Wine and ...	X	-3,703.56	-405,973.38
Bill Pmt -Check	05/25/2017	7489	Manhattan Beer	X	-796.30	-406,769.68
Bill Pmt -Check	05/26/2017	7491	MAS Security Assoc...	X	-3,552.00	-410,321.68
Bill Pmt -Check	05/26/2017	7518	Out of The Blue Wh...	X	-761.21	-411,082.89
Bill Pmt -Check	05/26/2017	7515	Multi-Flow Industries	X	-454.78	-411,537.67
Bill Pmt -Check	05/26/2017	7512	Golden Malted	X	-400.00	-411,937.67
Bill Pmt -Check	05/26/2017	7516	Northern Shore Linen	X	-366.11	-412,303.78
Check	05/26/2017		ADP Payroll Fees	X	-230.16	-412,533.94
Check	05/26/2017	7158	Leon, Angel	X	-152.33	-412,686.27
Bill Pmt -Check	05/26/2017	7509	Bindi	X	-143.66	-412,829.93
Bill Pmt -Check	05/28/2017	7520	Jetro Cash & Carry	X	-2,601.87	-415,431.80
Check	05/30/2017		NYS Sales Tax	X	-6,000.00	-421,431.80
Check	05/30/2017		Amex	X	-1,500.00	-422,931.80
Check	05/30/2017		Time Warner Cable	X	-383.32	-423,315.12
Check	05/31/2017		Empire merchants	X	-6,917.55	-430,232.67
Check	05/31/2017		Southern Wine and ...	X	-4,021.57	-434,254.24
Check	05/31/2017		ConEdison	X	-2,500.00	-436,754.24

Total Checks and Payments

-436,754.24

-436,754.24

Deposits and Credits - 98 items

Deposit	05/01/2017			X	385.76	385.76
Deposit	05/01/2017			X	657.42	1,043.18
Deposit	05/01/2017			X	707.43	1,750.61
Deposit	05/01/2017			X	726.46	2,477.07
Deposit	05/01/2017			X	751.62	3,228.69
Deposit	05/01/2017			X	907.11	4,135.80
Deposit	05/01/2017			X	932.26	5,068.06
Deposit	05/01/2017			X	997.18	6,065.24
Deposit	05/01/2017			X	1,037.56	7,102.80
Deposit	05/01/2017			X	1,097.55	8,200.35
Deposit	05/01/2017			X	1,388.45	9,588.80
Deposit	05/01/2017			X	1,420.28	11,009.08
Deposit	05/01/2017			X	1,453.20	12,462.28
Deposit	05/01/2017			X	1,763.40	14,225.68
Deposit	05/01/2017			X	1,769.93	15,995.61
Deposit	05/01/2017			X	3,400.83	19,396.44
Deposit	05/01/2017			X	6,963.86	26,360.30
Deposit	05/01/2017			X	9,257.82	35,618.12
Deposit	05/01/2017			X	9,262.30	44,880.42
Deposit	05/02/2017			X	620.28	45,500.70
Deposit	05/02/2017			X	826.76	46,327.46
Deposit	05/02/2017			X	846.21	47,173.67
Deposit	05/02/2017			X	902.78	48,076.45
Deposit	05/02/2017			X	1,581.27	49,657.72

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Prime Six Inc DBA Woodland
Reconciliation Detail
New Checking Signature 4241, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/02/2017			X	1,960.16	51,617.88
Deposit	05/02/2017			X	2,597.07	54,214.95
Deposit	05/02/2017			X	2,776.00	56,990.95
Deposit	05/02/2017			X	5,034.53	62,025.48
Deposit	05/02/2017			X	5,458.42	67,483.90
Deposit	05/03/2017			X	158.77	67,642.67
Deposit	05/03/2017			X	555.81	68,198.48
Deposit	05/03/2017			X	1,138.92	69,337.40
Deposit	05/03/2017			X	1,608.52	70,945.92
Deposit	05/03/2017			X	4,667.88	75,613.80
Deposit	05/03/2017			X	15,000.00	90,613.80
Deposit	05/04/2017			X	389.11	91,002.91
Deposit	05/04/2017			X	392.11	91,395.02
Deposit	05/04/2017			X	734.43	92,129.45
Deposit	05/04/2017			X	3,190.17	95,319.62
Deposit	05/05/2017			X	356.75	95,676.37
Deposit	05/05/2017			X	680.15	96,356.52
Deposit	05/05/2017			X	1,024.05	97,380.57
Deposit	05/05/2017			X	1,771.00	99,151.57
Deposit	05/08/2017			X	54.56	99,206.13
Deposit	05/08/2017			X	432.66	99,638.79
Deposit	05/08/2017			X	442.61	100,081.40
Deposit	05/08/2017			X	474.76	100,556.16
Deposit	05/08/2017			X	505.71	101,061.87
Deposit	05/08/2017			X	614.53	101,676.40
Deposit	05/08/2017			X	639.88	102,316.28
Deposit	05/08/2017			X	745.91	103,062.19
Deposit	05/08/2017			X	745.91	103,808.10
Deposit	05/08/2017			X	810.29	104,618.39
Deposit	05/08/2017			X	889.88	105,508.27
Deposit	05/08/2017			X	1,480.44	106,988.71
Deposit	05/08/2017			X	1,554.81	108,543.52
Deposit	05/08/2017			X	1,640.43	110,183.95
Deposit	05/08/2017			X	2,190.37	112,374.32
Deposit	05/08/2017			X	2,837.78	115,212.10
Deposit	05/08/2017			X	3,962.61	119,174.71
Deposit	05/08/2017			X	8,981.02	128,155.73
Deposit	05/08/2017			X	9,148.09	137,303.82
Deposit	05/09/2017			X	409.11	137,712.93
Deposit	05/09/2017			X	1,238.53	138,951.46
Deposit	05/09/2017			X	1,261.02	140,212.48
Deposit	05/09/2017			X	1,360.99	141,573.47
Deposit	05/09/2017			X	1,496.25	143,069.72
Deposit	05/09/2017			X	2,478.94	145,548.66
Deposit	05/09/2017			X	2,558.29	148,106.95
Deposit	05/09/2017			X	4,252.54	152,359.49
Deposit	05/09/2017			X	5,931.91	158,291.40
Deposit	05/09/2017			X	8,000.00	166,291.40
Deposit	05/10/2017			X	1,745.40	168,036.80
Deposit	05/11/2017			X	2,244.75	170,281.55
Deposit	05/11/2017			X	3,000.00	173,281.55
Deposit	05/12/2017			X	2,500.00	175,781.55
Deposit	05/12/2017			X	3,182.53	178,964.08
Deposit	05/15/2017			X	2,454.02	181,418.10
Deposit	05/15/2017			X	31,169.38	212,587.48
Deposit	05/16/2017			X	16,089.51	228,676.99
Deposit	05/16/2017			X	20,000.00	248,676.99
Deposit	05/17/2017			X	4,374.92	253,051.91
Deposit	05/17/2017			X	6,000.00	259,051.91
Deposit	05/18/2017			X	2,521.93	261,573.84
Deposit	05/19/2017			X	1,800.00	263,373.84
Deposit	05/19/2017			X	5,857.41	269,231.25
Deposit	05/22/2017			X	4,298.14	273,529.39
Deposit	05/22/2017			X	34,869.24	308,398.63
Deposit	05/23/2017			X	20,000.00	328,398.63
Deposit	05/23/2017			X	23,560.16	351,958.79
Deposit	05/24/2017			X	2,539.68	354,498.47
Deposit	05/25/2017			X	5,194.58	359,693.05

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Prime Six Inc DBA Woodland Reconciliation Detail

New Checking Signature 4241, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/26/2017			X	4,921.62	364,614.67
Deposit	05/26/2017			X	9,000.00	373,614.67
Deposit	05/30/2017			X	3,031.70	376,646.37
Deposit	05/30/2017			X	11,309.12	387,955.49
Deposit	05/30/2017			X	47,098.81	435,054.30
Deposit	05/31/2017			X	9,507.31	444,561.61
Total Deposits and Credits					444,561.61	444,561.61
Total Cleared Transactions					7,807.37	7,807.37
Cleared Balance					7,807.37	7,853.42
Uncleared Transactions						
Checks and Payments - 55 items						
Check	03/08/2017	100062	Abdel, Konate		-511.84	-511.84
Check	03/14/2017	100121	Sanchez, Santiago		-603.27	-1,115.11
Bill Pmt -Check	03/17/2017	7244	ELIS BREAD		-285.40	-1,400.51
Check	03/21/2017	100205	Wandaogo, Abdoul		-269.21	-1,669.72
Check	03/21/2017	100195	Adechina, Adeleke		-142.40	-1,812.12
Bill Pmt -Check	03/27/2017	6793	United Paper and Ri...		-202.00	-2,014.12
Check	03/28/2017	100240	Block, Amber		-376.18	-2,390.30
Check	04/12/2017	100343	Bradley, Jesenia		-436.43	-2,826.73
Check	04/13/2017	7357	Jermaine Cmeron		-1,000.00	-3,826.73
Check	04/18/2017	100428	Wells, Tatasha Lee		-217.83	-4,044.56
Check	04/18/2017	100405	Cuascut, Ayja		-172.55	-4,217.11
Check	04/18/2017	100409	Bermudez, Cesar		-115.21	-4,332.32
Check	04/18/2017	100421	Rivera, Leonardo		-39.41	-4,371.73
Check	04/25/2017	100450	Rodriguez, Kiana		-686.57	-5,058.30
Check	04/25/2017	100457	Block, Amber		-529.02	-5,587.32
Bill Pmt -Check	04/26/2017	7562	Flagpole NYC		-806.78	-6,394.10
Check	05/02/2017	100519	Block, Amber		-491.53	-6,885.63
Bill Pmt -Check	05/04/2017	7507	A. Refrigeration		-435.30	-7,320.93
Check	05/09/2017	100583	Bowater-Skelly, Aedn		-395.00	-7,715.93
Check	05/09/2017	100579	Moldovan, Amanda		-60.89	-7,776.82
Check	05/16/2017	100617	Foster, Andrew		-338.55	-8,115.37
Check	05/16/2017	100611	Bowater-Skelly, Aedn		-40.64	-8,156.01
Check	05/17/2017	100641	Rodriguez, Kiana		-686.57	-8,842.58
Check	05/17/2017	100667	Mamiacheva, Taisia		-203.58	-9,046.16
Check	05/17/2017	100668	Moldovan, Amanda		-66.79	-9,112.95
Check	05/24/2017	100725	McCulloch, Courtney		-519.98	-9,632.93
Check	05/24/2017	100741	Adrian S Diaz,		-504.00	-10,136.93
Check	05/24/2017	7486	PORTER		-500.00	-10,636.93
Check	05/24/2017	100682	Kandioura, Barry		-499.97	-11,136.90
Check	05/24/2017	100685	Sawadogo, Pingwen...		-495.73	-11,632.63
Check	05/24/2017	100716	Felix, Garison		-462.21	-12,094.84
Check	05/24/2017	100674	Zamboni, Cosmin		-429.49	-12,524.33
Check	05/24/2017	100711	Bowater-Skelly, Aedn		-428.50	-12,952.83
Check	05/24/2017	100680	Eriberto Herrera		-409.43	-13,362.26
Check	05/24/2017	100675	Abororov, Djamshed		-319.82	-13,682.08
Check	05/24/2017	100684	Mosley, Tarren		-227.27	-13,909.35
Check	05/24/2017	100678	Block, Amber		-219.43	-14,128.78
Check	05/24/2017	100724	Matero, Jamie		-199.20	-14,327.98
Check	05/24/2017	100738	Traore, Justin		-166.20	-14,494.18
Check	05/24/2017	100687	Amanda Sylvestre		-149.83	-14,644.01
Check	05/24/2017	100733	Roque, Jose		-114.23	-14,758.24
Bill Pmt -Check	05/25/2017	7492	Pat LaFrieda		-692.94	-15,451.18
Bill Pmt -Check	05/25/2017	7488	Joyce Beer Gas		-65.00	-15,516.18
Bill Pmt -Check	05/26/2017	7513	MAS Security Assoc...		-3,552.00	-19,068.18
Bill Pmt -Check	05/26/2017	7516	OREL PRODUCE,INC		-1,768.00	-20,836.18
Bill Pmt -Check	05/26/2017	7508	AUTO-CHLOR SYS...		-520.37	-21,356.55
Bill Pmt -Check	05/26/2017	7510	ELIS BREAD		-435.80	-21,792.35
Bill Pmt -Check	05/26/2017	7518	Union Beer Distribut...		-161.00	-21,953.35
Check	05/30/2017	7533	Jermaine Cmeron		-2,000.00	-23,953.35
Bill Pmt -Check	05/30/2017	7521	Pat LaFrieda		-180.00	-24,133.35
Check	05/30/2017	7534	Kseniya Dubinka		-139.50	-24,272.85
Bill Pmt -Check	05/31/2017	7522	Jetro Cash & Carry		-7,020.00	-31,292.85
Check	05/31/2017	7531	PORTER		-500.00	-31,792.85

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06/15/17

Prime Six Inc DBA Woodland
Reconciliation Detail
New Checking Signature 4241, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/31/2017	7530	PORTER		-500.00	-32,292.85
Check	05/31/2017	7535	Mamiacheva, Taisia		-393.30	-32,686.15
Total Checks and Payments					-32,686.15	-32,686.15
Deposits and Credits - 1 item						
Check	04/13/2017	7333		M	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-32,686.15	-32,686.15
Register Balance as of 05/31/2017					-24,878.78	-24,832.73

New Transactions**Checks and Payments - 49 items**

Bill Pmt -Check	06/01/2017	7528	Manhattan Beer		-1,248.39	-1,248.39
Bill Pmt -Check	06/01/2017	7529	Pat LaFrieda		-1,181.16	-2,429.55
Bill Pmt -Check	06/02/2017	7543	Out of The Blue Wh...		-1,276.13	-3,705.68
Bill Pmt -Check	06/02/2017	7542	OREL PRODUCE,INC		-1,075.00	-4,780.68
Bill Pmt -Check	06/02/2017	7536	AUTO-CHLOR SYS...		-874.21	-5,654.89
Bill Pmt -Check	06/02/2017	7540	Multi-Flow Industries		-851.97	-6,506.86
Bill Pmt -Check	06/02/2017	7538	ELIS BREAD		-666.50	-7,173.36
Bill Pmt -Check	06/02/2017	7541	Northern Shore Linen		-465.52	-7,638.88
Bill Pmt -Check	06/02/2017	7537	Bindi		-247.30	-7,886.18
Bill Pmt -Check	06/02/2017	7539	Golden Malted		-200.00	-8,086.18
Bill Pmt -Check	06/02/2017	7523	Radio Electronics		-163.31	-8,249.49
Bill Pmt -Check	06/03/2017	7524	MAS Security Assoc...		-5,306.00	-13,555.49
Bill Pmt -Check	06/05/2017	7525	Pat LaFrieda		-947.01	-14,502.50
Check	06/05/2017	7546	PORTER		-500.00	-15,002.50
Check	06/05/2017	7547	PORTER		-500.00	-15,502.50
Check	06/06/2017	7575	Mamiacheva, Taisia		-370.50	-15,873.00
Check	06/06/2017	7561	Kseniya Dubinka		-175.00	-16,048.00
Bill Pmt -Check	06/06/2017	7556	United Paper and Ri...		-106.00	-16,154.00
Bill Pmt -Check	06/07/2017	7555	Jetro Cash & Carry		-5,305.00	-21,459.00
Bill Pmt -Check	06/07/2017	7548	Balter Sales Compa...		-1,483.62	-22,942.62
Bill Pmt -Check	06/07/2017	7573	Balter Sales Compa...		-1,003.54	-23,946.16
Bill Pmt -Check	06/07/2017	7545	Jetro Cash & Carry		-552.42	-24,498.58
Bill Pmt -Check	06/07/2017	7557	Manhattan Beer		-159.70	-24,658.28
Bill Pmt -Check	06/09/2017	7577	Robert Iannucci and ...		-5,362.50	-30,020.78
Bill Pmt -Check	06/09/2017	7568	OREL PRODUCE,INC		-1,917.00	-31,937.78
Bill Pmt -Check	06/09/2017	7574	Amtrust Workers Co...		-1,389.00	-33,326.78
Bill Pmt -Check	06/09/2017	7566	Multi-Flow Industries		-877.43	-34,204.21
Bill Pmt -Check	06/09/2017	7569	Out of The Blue Wh...		-806.00	-35,010.21
Bill Pmt -Check	06/09/2017	7567	Northern Shore Linen		-620.63	-35,630.84
Bill Pmt -Check	06/09/2017	7549	Pat LaFrieda		-454.00	-36,084.84
Bill Pmt -Check	06/09/2017	7527	Jetro Cash & Carry		-450.00	-36,534.84
Bill Pmt -Check	06/09/2017	7564	Golden Malted		-400.00	-36,934.84
Bill Pmt -Check	06/09/2017	7563	ELIS BREAD		-338.00	-37,272.84
Check	06/09/2017	7576	Foster, Andrew		-313.55	-37,586.39
Bill Pmt -Check	06/09/2017	7559	Bindi		-215.00	-37,801.39
Bill Pmt -Check	06/09/2017	7523	Nolooc Electronics, I...		-163.31	-37,964.70
Bill Pmt -Check	06/09/2017	7570	Union Beer Distribut...		-161.00	-38,125.70
Bill Pmt -Check	06/09/2017	7565	Joyce Beer Gas		-65.00	-38,190.70
Bill Pmt -Check	06/10/2017	7560	MAS Security Assoc...		-3,852.00	-42,042.70
Bill Pmt -Check	06/10/2017	7553	King Kaos Entertain...		-675.00	-42,717.70
Bill Pmt -Check	06/11/2017	7552	Jetro Cash & Carry		-647.56	-43,365.26
Bill Pmt -Check	06/11/2017	7550	Tommy's Window Cl...		-163.15	-43,528.41
Bill Pmt -Check	06/12/2017	7578	Jetro Cash & Carry		-3,165.00	-46,693.41
Check	06/12/2017	7604	Jermaine Cameron		-1,000.00	-47,693.41
Check	06/12/2017	7603	Kseniya Dubinka		-471.12	-48,164.53
Check	06/13/2017	7605	Mamiacheva, Taisia		-377.00	-48,541.53
Bill Pmt -Check	06/14/2017	7581	Jetro Cash & Carry		-5,805.00	-54,346.53

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06/15/17

Prime Six Inc DBA Woodland**Reconciliation Detail****New Checking Signature 4241, Period Ending 05/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/14/2017	7606	MAS Security Assoc...		-3,624.00	-57,970.53
Check	06/15/2017	7607	Zamboni INC		-1,000.00	-58,970.53
Total Checks and Payments					-58,970.53	-58,970.53
Total New Transactions					-58,970.53	-58,970.53
Ending Balance					-83,849.31	-83,803.26

Prime Six - May 2017



SIGNATURE BANK
565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
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PRIVATE CLIENT GROUP 421
26 COURT STREET
BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 396

IMPORTANT ADVISORY REGARDING ON-LINE/EMAIL FRAUD! LAW ENFORCEMENT SOURCES
REPORT THAT ATTEMPTS TO DIVERT FUNDS TRANSFERS TO FRAUDULENT DESTINATIONS
ARE ON THE RISE. USE EXTREME CAUTION IF YOU RECEIVE A REQUEST TO CHANGE
BENEFICIARY INFORMATION FOR A ROUTINE PAYMENT, AND VERIFY ITS AUTHENTICITY
WITH YOUR KNOWN RECIPIENT VIA A PHONE CALL TO YOUR KNOWN RECIPIENT AT A
KNOWN NUMBER. FOR MORE INFORMATION AND ADDITIONAL STEPS YOU CAN TAKE TO
AVOID CYBER CRIME, VISIT THE FBI'S INTERNET CRIME COMPLAINT CENTER WEBSITE
AT WWW.IC3.GOV.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS		
1502734241	BANKRUPTCY CHECKING	46.05
		7,853.42
RELATIONSHIP	TOTAL	7,853.42



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Statement Period

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PRIVATE CLIENT GROUP 421
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 SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214 999

See Back for Important Information

Primary Account: 1502734241 396

BANKRUPTCY CHECKING 1502734241

Summary

Previous Balance as of May	01, 2017	46.05
98 Credits		444,561.61
446 Debits		436,754.24
Ending Balance as of May	31, 2017	7,853.42

Deposits and Other Credits

May 01	ACH DEPOSIT	ck/ref no.	2201967	385.76
	MERITCARD	MERCH DEP	960000009035908	
	010 000000000004566629000008960			
May 01	ACH DEPOSIT	ck/ref no.	2206708	657.42
	MERITCARD	MERCH DEP	960000009035908	
May 01	ACH DEPOSIT	ck/ref no.	2206707	707.43
	MERITCARD	MERCH DEP	960000009035908	
May 01	ACH DEPOSIT	ck/ref no.	2206704	726.46
	MERITCARD	MERCH DEP	960000009035908	
May 01	ACH DEPOSIT	ck/ref no.	2206706	751.62
	MERITCARD	MERCH DEP	960000009035908	
May 01	ACH DEPOSIT	ck/ref no.	2206701	907.11
	MERITCARD	MERCH DEP	960000009035908	
May 01	ACH DEPOSIT	ck/ref no.	2206710	932.26
	MERITCARD	MERCH DEP	960000009035908	
May 01	ACH DEPOSIT	ck/ref no.	2201965	997.18
	MERITCARD	MERCH DEP	960000009035908	
May 01	ACH DEPOSIT	ck/ref no.	2206697	1,037.56
	MERITCARD	MERCH DEP	960000009035908	
May 01	ACH DEPOSIT	ck/ref no.	2206709	1,097.55
	MERITCARD	MERCH DEP	960000009035908	
May 01	ACH DEPOSIT	ck/ref no.	2206700	1,388.45
	MERITCARD	MERCH DEP	960000009035908	
May 01	ACH DEPOSIT	ck/ref no.	2201964	1,420.28
	MERITCARD	MERCH DEP	960000009035908	



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Primary Account: 1502734241 396

May 01	ACH DEPOSIT	ck/ref no.	2206711	1,453.20	✓
	MERITCARD	MERCH DEP	960000009035908		
	039 000000000040313809000008960				
May 01	ACH DEPOSIT	ck/ref no.	2201966	1,763.40	✓
	MERITCARD	MERCH DEP	960000009035908		
May 01	ACH DEPOSIT	ck/ref no.	2206705	1,769.93	✓
	MERITCARD	MERCH DEP	960000009035908		
May 01	ACH DEPOSIT	ck/ref no.	2206702	3,400.83	✓
	MERITCARD	MERCH DEP	960000009035908		
May 01	ACH DEPOSIT	ck/ref no.	2206698	6,963.86	✓
	MERITCARD	MERCH DEP	960000009035908		
May 01	ACH DEPOSIT	ck/ref no.	2206699	9,257.82	✓
	MERITCARD	MERCH DEP	960000009035908		
May 01	ACH DEPOSIT	ck/ref no.	2206703	9,262.30	✓
	MERITCARD	MERCH DEP	960000009035908		
May 02	ACH DEPOSIT	ck/ref no.	2294054	620.28	✓
	MERITCARD	MERCH DEP	960000009035908		
May 02	ACH DEPOSIT	ck/ref no.	2294050	826.76	✓
	MERITCARD	MERCH DEP	960000009035908		
May 02	ACH DEPOSIT	ck/ref no.	2294056	846.21	✓
	MERITCARD	MERCH DEP	960000009035908		
May 02	ACH DEPOSIT	ck/ref no.	2294058	902.78	✓
	MERITCARD	MERCH DEP	960000009035908		
	023 000000000019827489000008960				
May 02	ACH DEPOSIT	ck/ref no.	2294052	1,581.27	✓
	MERITCARD	MERCH DEP	960000009035908		
May 02	ACH DEPOSIT	ck/ref no.	2294057	1,960.16	✓
	MERITCARD	MERCH DEP	960000009035908		
May 02	ACH DEPOSIT	ck/ref no.	2294055	2,597.07	✓
	MERITCARD	MERCH DEP	960000009035908		
May 02	ACH DEPOSIT	ck/ref no.	2294053	5,034.53	✓
	MERITCARD	MERCH DEP	960000009035908		
May 02	ACH DEPOSIT	ck/ref no.	2294051	5,458.42	✓
	MERITCARD	MERCH DEP	960000009035908		
May 02	DEPOSIT	ref#		2,776.00	✓
May 03	ACH DEPOSIT	ck/ref no.	2362765	158.77	✓
	MERITCARD	MERCH DEP	960000009035908		
	010 000000000003462029000008960				
May 03	ACH DEPOSIT	ck/ref no.	2362764	555.81	✓
	MERITCARD	MERCH DEP	960000009035908		



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PRIVATE CLIENT GROUP 421
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 SAL MONACO

PRIME SIX INC. DBA WOODLAND
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 BROOKLYN NY 11214

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Primary Account: 1502734241 396

May 03	ACH DEPOSIT	ck/ref no.	2362763	1,138.92 ✓
	MERITCARD	MERCH DEP	960000009035908	
May 03	ACH DEPOSIT	ck/ref no.	2362762	1,608.52 ✓
	MERITCARD	MERCH DEP	960000009035908	
May 03	ACH DEPOSIT	ck/ref no.	2343434	4,667.88 ✓
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000004667889000008960			
May 03	DEPOSIT			15,000.00 ✗
May 04	ACH DEPOSIT	ck/ref no.	2436692	389.11 ✓
	MERITCARD	MERCH DEP	960000009035908	
May 04	ACH DEPOSIT	ck/ref no.	2436694	392.11 ✓
	MERITCARD	MERCH DEP	960000009035908	
	010 000000000004705829000008960			
May 04	ACH DEPOSIT	ck/ref no.	2436691	734.43 ✓
	MERITCARD	MERCH DEP	960000009035908	
May 04	ACH DEPOSIT	ck/ref no.	2436693	3,190.17 ✓
	MERITCARD	MERCH DEP	960000009035908	
May 05	ACH DEPOSIT	ck/ref no.	2525168	356.75 ✓
	MERITCARD	MERCH DEP	960000009035908	
May 05	ACH DEPOSIT	ck/ref no.	2525170	680.15 ✓
	MERITCARD	MERCH DEP	960000009035908	
	010 000000000003831959000008960			
May 05	ACH DEPOSIT	ck/ref no.	2525167	1,024.05 ✓
	MERITCARD	MERCH DEP	960000009035908	
May 05	ACH DEPOSIT	ck/ref no.	2525169	1,771.00 ✓
	MERITCARD	MERCH DEP	960000009035908	
May 08	ACH DEPOSIT	ck/ref no.	2597983	54.56 ✓
	MERITCARD	MERCH DEP	960000009035908	
May 08	ACH DEPOSIT	ck/ref no.	2597994	432.66 ✓
	MERITCARD	MERCH DEP	960000009035908	
May 08	ACH DEPOSIT	ck/ref no.	2564242	442.61 ✓
	MERITCARD	MERCH DEP	960000009035908	
May 08	ACH DEPOSIT	ck/ref no.	2597995	474.76 ✓
	MERITCARD	MERCH DEP	960000009035908	
May 08	ACH DEPOSIT	ck/ref no.	2597992	505.71 ✓
	MERITCARD	MERCH DEP	960000009035908	
May 08	ACH DEPOSIT	ck/ref no.	2564243	614.53 ✓
	MERITCARD	MERCH DEP	960000009035908	
	010 000000000004802329000008960			



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26 COURT STREET

BROOKLYN, NY 11242

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PRIME SIX INC. DBA WOODLAND
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Primary Account: 1502734241

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May 08	ACH DEPOSIT	ck/ref no.	2597990	639.88	✓
	MERITCARD	MERCH DEP	960000009035908		
May 08	ACH DEPOSIT	ck/ref no.	2597991	745.91	✓
	MERITCARD	MERCH DEP	960000009035908		
May 08	ACH DEPOSIT	ck/ref no.	2597996	745.91	✓
	MERITCARD	MERCH DEP	960000009035908		
May 08	ACH DEPOSIT	ck/ref no.	2597987	810.29	✓
	MERITCARD	MERCH DEP	960000009035908		
May 08	ACH DEPOSIT	ck/ref no.	2597993	889.88	✓
	MERITCARD	MERCH DEP	960000009035908		
May 08	ACH DEPOSIT	ck/ref no.	2597997	1,480.44	✓
	MERITCARD	MERCH DEP	960000009035908		
			039 0000000000033349939000008960		
May 08	ACH DEPOSIT	ck/ref no.	2564240	1,554.81	✓
	MERITCARD	MERCH DEP	960000009035908		
May 08	ACH DEPOSIT	ck/ref no.	2597986	1,640.43	✓
	MERITCARD	MERCH DEP	960000009035908		
May 08	ACH DEPOSIT	ck/ref no.	2564241	2,190.37	✓
	MERITCARD	MERCH DEP	960000009035908		
May 08	ACH DEPOSIT	ck/ref no.	2597984	2,837.78	✓
	MERITCARD	MERCH DEP	960000009035908		
May 08	ACH DEPOSIT	ck/ref no.	2597988	3,962.61	✓
	MERITCARD	MERCH DEP	960000009035908		
May 08	ACH DEPOSIT	ck/ref no.	2597989	8,981.02	✓
	MERITCARD	MERCH DEP	960000009035908		
May 08	ACH DEPOSIT	ck/ref no.	2597985	9,148.09	✓
	MERITCARD	MERCH DEP	960000009035908		
May 09	ACH DEPOSIT	ck/ref no.	2659568	409.11	✓
	MERITCARD	MERCH DEP	960000009035908		
May 09	ACH DEPOSIT	ck/ref no.	2659571	1,238.53	✓
	MERITCARD	MERCH DEP	960000009035908		
			020 000000000018429299000008960		
May 09	ACH DEPOSIT	ck/ref no.	2659565	1,261.02	✓
	MERITCARD	MERCH DEP	960000009035908		
May 09	ACH DEPOSIT	ck/ref no.	2659570	1,360.99	✓
	MERITCARD	MERCH DEP	960000009035908		
May 09	ACH DEPOSIT	ck/ref no.	2659569	1,496.25	✓
	MERITCARD	MERCH DEP	960000009035908		
May 09	ACH DEPOSIT	ck/ref no.	2659567	2,478.94	✓
	MERITCARD	MERCH DEP	960000009035908		

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PRIME SIX INC. DBA WOODLAND 9-421
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 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214 999

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Primary Account: 1502734241 396

May 09	ACH DEPOSIT	ck/ref no.	2659564	4,252.54 ✓
	MERITCARD	MERCH DEP	960000009035908	
May 09	ACH DEPOSIT	ck/ref no.	2659566	5,931.91 ✓
	MERITCARD	MERCH DEP	960000009035908	
May 09	DEPOSIT	ref#		2,558.29 ✓
May 09	DEPOSIT			8,000.00 ✓
May 10	ACH DEPOSIT	ck/ref no.	2713495	1,745.40 ✓
	MERITCARD	MERCH DEP	960000009035908	
			002 000000000001745409000008960	
May 11	ACH DEPOSIT	ck/ref no.	2782625	2,244.75 ✓
	MERITCARD	MERCH DEP	960000009035908	
			002 000000000002244759000008960	
May 11	DEPOSIT			3,000.00 ✓
May 12	ACH DEPOSIT	ck/ref no.	2835343	3,182.53 ✓
	MERITCARD	MERCH DEP	960000009035908	
			002 000000000003182539000008960	
May 12	DEPOSIT			2,500.00 ✓
May 15	ACH DEPOSIT	ck/ref no.	2923014	2,454.02 ✓
	MERITCARD	MERCH DEP	960000009035908	
			002 000000000002454029000008960	
May 15	ACH DEPOSIT	ck/ref no.	2931078	31,169.38 ✓
	MERITCARD	MERCH DEP	960000009035908	
			002 0000000000031169389000008960	
May 16	ACH DEPOSIT	ck/ref no.	2975014	16,089.51 ✓
	MERITCARD	MERCH DEP	960000009035908	
			002 0000000000016089519000008960	
May 16	DEPOSIT			20,000.00 ✓
May 17	ACH DEPOSIT	ck/ref no.	3046905	4,374.92 ✓
	MERITCARD	MERCH DEP	960000009035908	
			002 000000000004374929000008960	
May 17	DEPOSIT			6,000.00 ✓
May 18	ACH DEPOSIT	ck/ref no.	3098961	2,521.93 ✓
	MERITCARD	MERCH DEP	960000009035908	
			002 000000000002521939000008960	
May 19	ACH DEPOSIT	ck/ref no.	3168266	5,857.41 ✓
	MERITCARD	MERCH DEP	960000009035908	
			002 000000000005857419000008960	
May 19	DEPOSIT	ref#		1,800.00 ✓
May 22	ACH DEPOSIT	ck/ref no.	3233405	4,298.14 ✓
	MERITCARD	MERCH DEP	960000009035908	

missing

1,800.00
 4,298.14

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PRIVATE CLIENT GROUP 421

26 COURT STREET

BROOKLYN, NY 11242

SAL MONACO

PRIME SIX INC. DBA WOODLAND 9-421
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214 999

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Primary Account: 1502734241 396

Date	Description	ck/ref no.	Amount
May 22	ACH DEPOSIT	3242807	34,869.24 ✓
	MERITCARD MERCH DEP	960000009035908	
	002 0000000000034869249000008960		
May 23	ACH DEPOSIT	3291415	23,560.16 ✓
	MERITCARD MERCH DEP	960000009035908	
	002 0000000000023560169000008960		
May 23	DEPOSIT		20,000.00 ✓
May 24	ACH DEPOSIT	3337756	2,539.68 ✓
	MERITCARD MERCH DEP	960000009035908	
	002 0000000000002539689000008960		
May 25	ACH DEPOSIT	3408188	5,194.58 ✓
	MERITCARD MERCH DEP	960000009035908	
	002 0000000000005194589000008960		
May 26	ACH DEPOSIT	3465316	4,921.62 ✓
	MERITCARD MERCH DEP	960000009035908	
	002 0000000000004921629000008960		
May 26	DEPOSIT		9,000.00 ✓
May 30	ACH DEPOSIT	3548374	3,031.70 ✓
	MERITCARD MERCH DEP	960000009035908	
	002 0000000000003031709000008960		
May 30	ACH DEPOSIT	3549211	11,309.12 ✓
	MERITCARD MERCH DEP	960000009035908	
	002 0000000000011309129000008960		
May 30	ACH DEPOSIT	3548701	47,098.81 ✓
	MERITCARD MERCH DEP	960000009035908	
	002 0000000000047098819000008960		
May 31	ACH DEPOSIT	3636172	9,507.31 ✓
	MERITCARD MERCH DEP	960000009035908	
	002 0000000000009507319000008960		
Withdrawals and Other Debits			
May 01	ACH	2060279	223.68 ✓
	ADP PAYROLL FEES ADP - FEES	2RMTA 1145568	
May 01	AUTOMATED PAYMENT	2174363	3.50 ✓
	BILLMATRIX BILLPAYFEE	6309625132	
May 01	AUTOMATED PAYMENT	2174364	3.50 ✓
	BILLMATRIX BILLPAYFEE	6309625482	

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PRIME SIX INC. DBA WOODLAND 9-421
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May 01	AUTOMATED PAYMENT	ck/ref no.	2174382	355.87 ✓
	VERIZON AGENT WE	BILL PAY	6309625131	
May 01	AUTOMATED PAYMENT	ck/ref no.	2174383	572.71 ✓
	VERIZON AGENT WE	BILL PAY	6309625481	
May 01	AUTOMATED PAYMENT	ck/ref no.	2203807	5,000.00 ✓
	NYS DTF SALES	TAX PAYMNT	000000019349562	
May 01	AUTOMATED PAYMENT	ck/ref no.	2208744	5,486.21 ✓
	MERITCARD	FEES	960000009035908	
May 02	AUTOMATED PAYMENT	ck/ref no.	2291237	3,041.79 ✓
	ADP TAX	ADP TAX	RZMTA 050216A01	
May 03	PRE-AUTHORIZED WD			16,573.18 ✓
May 03	AUTOMATED PAYMENT	ck/ref no.	2333252	4,232.46 ✓
	SWS OF AMERICA	CORP PMT	450000000327242	
May 03	AUTOMATED PAYMENT	ck/ref no.	2333984	6,259.41 ✓
	ADP TAX	ADP TAX	RZMTA 050216A02	
May 03	AUTOMATED PAYMENT	ck/ref no.	2364741	7,782.26 ✓
	EMPIREMERCHANTS	INVOICE(S)	0602738	
May 05	AUTOMATED PAYMENT	ck/ref no.	2457776	219.36 ✓
	ADP PAYROLL FEES	ADP - FEES	2RM TA 3004428	
May 08	AUTOMATED PAYMENT	ck/ref no.	2595613	883.15 ✓
	TIME WARNER CABL	CABLE PAY	0010175010 SPA	
May 08	AUTOMATED PAYMENT	ck/ref no.	2557510	6,000.00 ✓
	NYS DTF SALES	TAX PAYMNT	000000019703396	
May 09	AUTOMATED PAYMENT	ck/ref no.	2622272	1,500.00 ✓
	AMEX EPAYMENT	ACH PMT	W4992	
May 09	AUTOMATED PAYMENT	ck/ref no.	2633067	2,500.00 ✓
	CON ED OF NY	INTELL CK	611404470800041	
May 10	AUTOMATED PAYMENT	ck/ref no.	2716871	3,003.83 ✓
	ADP TAX	ADP TAX	RZMTA 050917A03	
May 10	AUTOMATED PAYMENT	ck/ref no.	2716872	6,379.53 ✓
	ADP TAX	ADP TAX	RZMTA 050917A02	
May 11	AUTOMATED PAYMENT	ck/ref no.	2765023	50.56 ✓
	MERITCARD	MERCH CHBK	960000009035908	
May 12	AUTOMATED PAYMENT	ck/ref no.	2796351	225.84 ✓
	ADP PAYROLL FEES	ADP - FEES	2RM TA 3801303	
May 15	ACH	ck/ref no.	2832373	7,106.89 ✓
	EMPIREMERCHANTS	INVOICE(S)	2665920	
May 15	AUTOMATED PAYMENT	ck/ref no.	2889682	6,000.00 ✓
	NYS DTF SALES	TAX PAYMNT	000000019828682	
May 17	PRE-AUTHORIZED WD			18,000.00 ✓

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PRIME SIX INC. DBA WOODLAND 9-421
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214 999

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Primary Account: 1502734241 396

May 17	AUTOMATED PAYMENT	ck/ref no.	3038813	1,045.20 ✓
	TRASHBILLING.COM	59320(0)	9593200017590	
May 17	AUTOMATED PAYMENT	ck/ref no.	3027368	3,403.46 ✓
	SWS OF AMERICA	CORP PMT	450000000330682	
May 18	AUTOMATED PAYMENT	ck/ref no.	3070070	4,171.98 ✓
	ADP TAX	ADP TAX	RZMTA 051618A01	
May 19	ACH	ck/ref no.	3112667	5,500.55 ✓
	ADP TAX	ADP TAX	RZMTA 051718A01	
May 19	OVERDRAFT FEE			25.00 ✓
May 19	RETURNED ITEM FEE			25.00 ✓
May 22	ACH	ck/ref no.	3125706	232.32 ✓
	ADP PAYROLL FEES	ADP - FEES	2RMTA 4405664	
May 22	ACH	ck/ref no.	3125355	5,132.01 ✓
	NATIONAL GRID NY	UTILITYPAY	00182240282	
May 22	ACH	ck/ref no.	3166728	6,716.56 ✓
	EMPIREMERCHANTS	INVOICE(S)	9715185	
May 23	ACH	ck/ref no.	3236938	220.00 ✓
	TIME WARNER CABL	CABLE PAY	0010175010 SPA	
May 23	ACH	ck/ref no.	3220711	8,441.71 ✓
	NYS DTF SALES	TAX PAYMNT	00000020036419	
May 24	ACH	ck/ref no.	3292042	652.17 ✓
	MERITCARD	MERCH DEP	960000009035908	
May 24	ACH	ck/ref no.	3262583	1,500.00 ✓
	AMEX EPAYMENT	ACH PMT	W3818	
May 24	ACH	ck/ref no.	3265862	2,500.00 ✓
	CON ED OF NY	INTELL CK	611404470800041	
May 25	ACH	ck/ref no.	3326675	3,703.56 ✓
	SWS OF AMERICA	CORP PMT	450000000332737	
May 25	ACH	ck/ref no.	3331374	4,970.48 ✓
	EMPIREMERCHANTS	INVOICE(S)	8359511	
May 25	ACH	ck/ref no.	3323799	6,000.00 ✓
	NYS DTF SALES	TAX PAYMNT	00000020098506	
May 26	ACH	ck/ref no.	3368377	4,338.44 ✓
	ADP TAX	ADP TAX	RZMTA 052419A02	
May 26	ACH	ck/ref no.	3368378	5,402.88 ✓
	ADP TAX	ADP TAX	RZMTA 052419A01	
May 26	AUTOMATED PAYMENT	ck/ref no.	3420774	230.16 ✓
	ADP PAYROLL FEES	ADP - FEES	2RMTA 5119962	
May 30	AUTOMATED PAYMENT	ck/ref no.	3557145	383.32 ✓
	TIME WARNER CABL	CABLE PAY	0010175010 SPA	

*How to pay
 Payroll for
 May 2017*

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26 COURT STREET

BROOKLYN, NY 11242

SAL MONACO

PRIME SIX INC. DBA WOODLAND

9-421

DEBTOR IN POSSESSION

CASE # 1 17 40104 CEC

15 BAY 29TH STREET, FLOOR 2

BROOKLYN NY 11214

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May 30	AUTOMATED PAYMENT	ck/ref no.	3553476
	AMEX EPAYMENT	ACH PMT	M8038
May 30	AUTOMATED PAYMENT	ck/ref no.	3520098
	NYS DTF SALES	TAX PAYMNT	000000020152111
May 31	AUTOMATED PAYMENT	ck/ref no.	3606146
	CON ED OF NY	INTELL CK	611404470800041
May 31	AUTOMATED PAYMENT	ck/ref no.	3599000
	SWS OF AMERICA	CORP PMT	450000000334282
May 31	AUTOMATED PAYMENT	ck/ref no.	3616824
	EMPIREMERCHANTS	INVOICE(S)	2194055

1,500.00

6,000.00

2,500.00

4,021.57

6,917.55

Checks by Serial Number

May 26	(7158)	152.33	May 03	7402	295.14
May 31	7305 *	552.00	May 03	7403	634.40
May 01	7339 *	1,158.11	May 05	7405 *	239.53
May 01	7359 *	5,915.40	May 02	7406	979.27
May 01	7363 *	363.00	May 02	7408	1,028.35
May 02	7365 *	163.15	May 02	7411	643.23
May 02	7366	93.61	May 03	7412	400.00
May 01	7367	500.00	May 04	7413	579.00
May 08	7368	190.53	May 02	7414	1,318.66
May 01	7369	488.86	May 03	7415	299.00
May 01	7372 *	382.00	May 10	7416	1,500.00
May 01	7375 *	195.00	May 05	7417	320.00
May 02	7377 *	1,046.22	May 09	7418	500.00
May 08	7385 *	7,580.00	May 08	7419	410.00
May 15	7386	221.00	May 08	7420	115.56
May 02	7387	868.19	May 10	7421	650.64
May 04	7388	457.37	May 15	7422	1,686.30
May 30	7389	5,110.00	May 15	7423	5,590.00
May 05	7390	161.00	May 11	7424	433.38
May 04	7391	729.20	May 16	7425	225.00
May 12	7392	145.00	May 09	7426	1,663.91
May 24	7393	246.00	May 08	7427	500.00
May 15	7394	1,000.00	May 08	7428	438.24
May 16	7395	1,685.00	May 08	7429	500.00
May 01	7398	207.00	May 08	7431	5,685.00
May 05	(7399)	3,430.00	May 08	7432	804.00
May 02	7400	1,555.85	May 08	7434	217.00
May 04	7401	652.49	May 08	7435	350.00



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PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
May 08	7436 ✓	750.00 ✓	May 16	7478 ✓	1,177.20 ✓
May 11	7437 ✓	874.21 ✓	May 15	7479 ✓	350.00 ✓
May 09	7438 ✓	629.10 ✓	May 16	7480 ✓	750.00 ✓
May 10	7439 ✓	242.81 ✓	May 16	7481 ✓	3,646.00 ✓
May 10	7440 ✓	220.00 ✓	May 17	7482 ✓	952.70 ✓
May 09	7441 ✓	600.00 ✓	May 18	7483 ✓	370.50 ✓
May 12	7442 ✓	195.00 ✓	May 25	7484 ✓	8,869.13 ✓
May 10	7443 ✓	737.32 ✓	May 24	7485 ✓	2,106.01 ✓
May 09	7444 ✓	553.96 ✓	May 30	7486 ✓	500.00 ✓
May 09	7445 ✓	1,050.00 ✓	May 30	7487 ✓	500.00 ✓
May 10	7447 ✓	94.99 ✓	May 30	7489 ✓	796.30 ✓
May 12	7448 ✓	1,369.00 ✓	May 30	7490 ✓	6,610.00 ✓
May 12	7450 ✓	3,160.00 ✓	May 31	7491 ✓	3,552.00 ✓
May 10	7452 ✓	5,362.50 ✓	May 30	7493 ✓	161.00 ✓
May 09	7453 ✓	520.00 ✓	May 25	7495 ✓	4,875.00 ✓
May 15	7454 ✓	192.83 ✓	May 24	7496 ✓	316.34 ✓
May 11	7455 ✓	403.00 ✓	May 26	7497 ✓	522.00 ✓
May 15	7456 ✓	500.00 ✓	May 25	7498 ✓	400.00 ✓
May 15	7457 ✓	500.00 ✓	May 26	7499 ✓	135.00 ✓
May 15	7458 ✓	310.00 ✓	May 24	7500 ✓	3,770.00 ✓
May 16	7459 ✓	1,096.10 ✓	May 24	7501 ✓	926.08 ✓
May 25	7460 ✓	706.32 ✓	May 24	7502 ✓	539.47 ✓
May 24	7461 ✓	268.05 ✓	May 31	7503 ✓	1,460.00 ✓
May 23	7462 ✓	537.41 ✓	May 24	7504 ✓	882.90 ✓
May 22	7463 ✓	347.94 ✓	May 25	7505 ✓	180.60 ✓
May 18	7464 ✓	519.45 ✓	May 30	7506 ✓	377.00 ✓
May 23	7465 ✓	352.90 ✓	May 31	7509 ✓	143.66 ✓
May 22	7466 ✓	500.00 ✓	May 31	7512 ✓	400.00 ✓
May 22	7467 ✓	500.00 ✓	May 23	7513 ✓	750.00 ✓
May 22	7468 ✓	865.00 ✓	May 31	7515 ✓	454.78 ✓
May 23	7469 ✓	300.00 ✓	May 31	7516 ✓	366.11 ✓
May 26	7470 ✓	544.00 ✓	May 31	7518 ✓	761.21 ✓
May 16	7471 ✓	312.66 ✓	May 30	7520 ✓	2,601.86 ✓
May 17	7472 ✓	298.90 ✓	May 02	100342 ✓	342.99 ✓
May 16	7473 ✓	400.00 ✓	May 02	100379 ✓	602.26 ✓
May 22	7474 ✓	130.00 ✓	May 01	100391 ✓	397.44 ✓
May 16	7475 ✓	750.32 ✓	May 01	100431 ✓	297.89 ✓
May 16	7476 ✓	572.44 ✓	May 01	100432 ✓	270.99 ✓
May 18	7477 ✓	1,272.00 ✓	May 01	100434 ✓	189.30 ✓



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PRIME SIX INC. DBA WOODLAND
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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
May 01	100435 ✓	739.29	May 05	100491 ✓	300.47
May 03	100439 ✓	509.20	May 04	100492 ✓	107.94
May 03	100441 ✓	137.97	May 25	100493 ✓	141.11
May 01	100442 ✓	695.75	May 08	100494 ✓	789.41
May 03	100443 ✓	78.81	May 09	100495 ✓	493.83
May 01	100444 ✓	521.42	May 09	100496 ✓	248.82
May 01	100446 ✓	391.36	May 04	100497 ✓	454.80
May 02	100447 ✓	247.19	May 09	100498 ✓	504.62
May 01	100448 ✓	273.50	May 04	100499 ✓	589.44
May 03	100449 ✓	435.00	May 10	100500 ✓	116.40
May 02	100453 ✓	512.10	May 04	100501 ✓	508.54
May 01	100455 ✓	216.15	May 09	100502 ✓	185.09
May 01	100458 ✓	198.37	May 09	100503 ✓	146.84
May 01	100459 ✓	223.12	May 11	100504 ✓	52.69
May 01	100460 ✓	119.72	May 08	100505 ✓	514.12
May 11	100461 ✓	503.81	May 05	100506 ✓	50.51
May 01	100462 ✓	551.07	May 03	100507 ✓	448.33
May 01	100463 ✓	681.47	May 09	100508 ✓	344.14
May 01	100465 ✓	566.56	May 15	100509 ✓	215.57
May 02	100466 ✓	301.92	May 08	100510 ✓	664.52
May 01	100467 ✓	702.68	May 08	100511 ✓	435.00
May 01	100468 ✓	471.80	May 08	100512 ✓	686.58
May 09	100469 ✓	174.25	May 08	100513 ✓	661.40
May 01	100470 ✓	612.66	May 04	100514 ✓	429.49
May 01	100472 ✓	263.30	May 18	100515 ✓	277.53
May 01	100473 ✓	1,200.15	May 04	100516 ✓	397.87
May 01	100475 ✓	666.31	May 04	100517 ✓	271.81
May 01	100477 ✓	609.15	May 04	100518 ✓	382.91
May 01	100478 ✓	424.95	May 08	100520 ✓	330.47
May 01	100479 ✓	238.96	May 23	100521 ✓	392.55
May 01	100480 ✓	407.05	May 08	100522 ✓	569.69
May 01	100481 ✓	177.67	May 08	100523 ✓	511.68
May 01	100482 ✓	333.56	May 05	100524 ✓	308.12
May 02	100484 ✓	174.01	May 08	100525 ✓	462.92
May 04	100486 ✓	260.58	May 11	100526 ✓	118.76
May 04	100487 ✓	341.13	May 08	100527 ✓	639.31
May 05	100488 ✓	239.74	May 04	100528 ✓	391.83
May 08	100489 ✓	229.22	May 09	100529 ✓	160.93
May 05	100490 ✓	322.16	May 08	100530 ✓	569.44



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 BROOKLYN NY 11214

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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
May 04	100531 ✓	613.38	May 15	100570 ✓	679.97
May 08	100532 ✓	672.85	May 18	100571 ✓	95.52
May 08	100533 ✓	1,200.16	May 11	100572 ✓	569.03
May 08	100534 ✓	679.97	May 11	100573 ✓	542.34
May 04	100535 ✓	549.30	May 15	100574 ✓	424.95
May 08	100536 ✓	569.05	May 11	100575 ✓	486.63
May 11	100537 ✓	424.95	May 15	100576 ✓	466.85
May 08	100538 ✓	455.44	May 15	100577 ✓	366.13
May 05	100539 ✓	175.18	May 11	100578 ✓	226.43
May 05	100540 ✓	376.70	May 16	100580 *✓	186.25
May 03	100541 ✓	205.56	May 15	100581 ✓	347.31
May 10	100542 ✓	63.36	May 15	100582 ✓	74.76
May 04	100543 ✓	113.53	May 16	100584 ✓	479.45
May 09	100544 ✓	176.36	May 12	100585 ✓	331.90
May 04	100545 ✓	386.76	May 12	100586 ✓	73.25
May 15	100546 ✓	664.51	May 12	100587 ✓	166.03
May 15	100547 ✓	435.00	May 12	100588 ✓	317.48
May 16	100548 ✓	686.57	May 15	100589 ✓	278.21
May 16	100549 ✓	803.18	May 15	100590 ✓	421.01
May 15	100550 ✓	429.49	May 11	100591 ✓	123.68
May 18	100551 ✓	438.07	May 25	100592 ✓	714.11
May 15	100552 ✓	373.82	May 12	100593 ✓	174.64
May 15	100553 ✓	186.20	May 16	100594 ✓	698.37
May 16	100554 ✓	308.52	May 16	100595 ✓	470.73
May 16	100555 ✓	580.80	May 17	100596 ✓	188.12
May 23	100556 ✓	530.17	May 15	100597 ✓	352.65
May 15	100557 ✓	598.94	May 17	100598 ✓	68.90
May 18	100558 ✓	512.93	May 15	100599 ✓	558.96
May 15	100559 ✓	528.21	May 17	100600 ✓	121.24
May 16	100560 ✓	376.39	May 11	100601 ✓	344.39
May 15	100561 ✓	367.20	May 24	100602 ✓	132.37
May 15	100562 ✓	365.08	May 17	100603 ✓	106.37
May 16	100563 ✓	164.91	May 15	100604 ✓	495.38
May 15	100564 ✓	585.83	May 11	100605 ✓	139.96
May 11	100565 ✓	644.74	May 11	100606 ✓	175.65
May 15	100566 ✓	444.58	May 15	100607 ✓	431.61
May 11	100567 ✓	1,200.15	May 15	100608 ✓	218.59
May 11	100568 ✓	486.31	May 22	100609 ✓	274.71
May 11	100569 ✓	552.58	May 22	100610 ✓	122.32



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PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

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Primary Account: 1502734241

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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
May 25	100612 ✓	105.08	May 25	100653 ✓	399.02
May 22	100613 ✓	458.95	May 24	100654 ✓	146.33
May 22	100614 ✓	354.99	May 22	100655 ✓	592.53
May 22	100615 ✓	349.89	May 23	100656 ✓	644.73
May 22	100616 ✓	67.70	May 23	100657 ✓	438.51
May 23	100618 ✓	298.04	May 23	100658 ✓	1,200.16
May 22	100619 ✓	630.14	May 22	100659 ✓	367.39
May 24	100620 ✓	257.67	May 23	100660 ✓	526.48
May 25	100621 ✓	690.08	May 22	100661 ✓	569.72
May 18	100622 ✓	150.13	May 22	100662 ✓	610.55
May 22	100623 ✓	323.30	May 22	100663 ✓	424.93
May 24	100624 ✓	780.94	May 22	100664 ✓	456.64
May 25	100625 ✓	512.96	May 23	100665 ✓	501.66
May 25	100626 ✓	219.66	May 23	100666 ✓	421.38
May 23	100627 ✓	51.25	May 24	100669 ✓	162.25
May 24	100628 ✓	526.17	May 23	100670 ✓	375.41
May 18	100629 ✓	547.69	May 30	100671 ✓	664.51
May 26	100630 ✓	125.38	May 31	100672 ✓	435.00
May 18	100631 ✓	582.52	May 30	100673 ✓	803.18
May 24	100632 ✓	212.71	May 25	100676 ✓	333.91
May 25	100633 ✓	106.76	May 30	100677 ✓	248.69
May 22	100634 ✓	564.10	May 30	100679 ✓	380.26
May 18	100635 ✓	195.40	May 26	100681 ✓	579.25
May 23	100636 ✓	417.47	May 30	100683 ✓	605.42
May 24	100637 ✓	120.93	May 25	100686 ✓	430.15
May 30	100638 ✓	198.79	May 25	100688 ✓	425.34
May 23	100639 ✓	664.51	May 30	100689 ✓	750.40
May 24	100640 ✓	435.00	May 26	100690 ✓	614.99
May 31	100642 ✓	803.19	May 30	100691 ✓	471.67
May 22	100643 ✓	429.49	May 30	100692 ✓	1,213.84
May 30	100644 ✓	353.94	May 25	100693 ✓	451.35
May 22	100645 ✓	355.22	May 31	100694 ✓	411.11
May 22	100646 ✓	287.25	May 26	100695 ✓	569.03
May 23	100647 ✓	287.50	May 25	100696 ✓	512.83
May 23	100648 ✓	88.56	May 30	100697 ✓	424.95
May 23	100649 ✓	501.78	May 25	100698 ✓	447.63
May 24	100650 ✓	509.76	May 30	100699 ✓	499.69
May 23	100651 ✓	211.93	May 30	100700 ✓	448.47
May 23	100652 ✓	500.93	May 30	100701 ✓	204.20



SIGNATURE BANK

Statement Period

From May 01, 2017
To May 31, 2017
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PRIVATE CLIENT GROUP 421
26 COURT STREET
BROOKLYN, NY 11242
SAL MONACO

PRIME SIX INC. DBA WOODLAND
DEBTOR IN POSSESSION
CASE # 1 17 40104 CEC
15 BAY 29TH STREET, FLOOR 2
BROOKLYN NY 11214

9-421

999

See Back for Important Information

Primary Account: 1502734241

396

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
May 30	100702 ✓	141.07	May 31	100726 ✗	337.38
May 30	100703 ✓	447.55	May 31	100727 ✓	668.55
May 30	100710 ✗	234.83	May 26	100728 ✓	526.06
May 30	100712 ✓	398.14	May 31	100729 ✓	109.07
May 30	100713 ✓	158.19	May 30	100730 ✓	434.67
May 30	100714 ✓	415.74	May 31	100731 ✓	437.42
May 31	100715 ✓	440.00	May 30	100732 ✓	464.32
May 30	100717 ✓	401.02	May 30	100734 ✗	619.55
May 30	100718 ✓	227.42	May 31	100735 ✓	267.27
May 30	100719 ✓	195.62	May 31	100736 ✓	107.77
May 31	100720 ✓	299.40	May 30	100737 ✓	504.71
May 30	100721 ✓	326.27	May 30	100739 ✗	165.21
May 26	100722 ✓	581.66	May 31	100740 ✓	267.08
May 31	100723 ✓	284.80	May 30	100742 ✗	217.08

* Indicates break in check sequence

Daily Balances

Apr 30	46.05	May 16	20,819.86
May 01	11,629.99	May 17	7,009.89
May 02	21,314.68	May 18	398.10
May 03	6,153.86	May 19	2,504.96
May 04	2,642.31	May 22	20,008.69
May 05	331.49	May 23	44,913.81
May 08	3,419.03	May 24	30,462.34
May 09	20,454.76	May 25	461.84
May 10	3,828.78	May 26	62.28
May 11	720.28	May 30	24,343.03
May 12	244.67	May 31	7,853.42
May 15	100.24		



SIGNATURE BANK

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See Back for Important Information

Primary Account: 1502734241 396

Rates for this statement period - Overdraft
May 01, 2017 13.750000 %

Prime Six Inc. Small Business Monthly Operating Report
May 2017
Footnote

The balance sheet is not part of this operating report, as information necessary to provide an accurate balance is not yet available.